### Fill in this information to identify the case:

Debtor 1

Debtor 2	2	
(Spouse,	if	filing)

United States Bankruptcy Court for the: District of Kansas

John Q. Hammons Fall 2006, LLC

Case number 16-21142



# U.S. Bankruptcy Court

# Official Form 410

# **Proof of Claim**

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

## Part 1: Identify the Claim

1.	Who is the current creditor?	Travelers Casualty & Surety Company of America Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor						
2.	Has this claim been acquired from someone else?	M No Yes. From	n whom?					
3.	Where should notices and payments to the	Where should notices to the creditor be sent?			Where should payments to the creditor be sent? (if different)			e sent? (if
	creditor be sent?	Laura Mur	ohy-Sr. Claim Couns	Name S102A				
	Federal Rule of	Name	•		Name			·
	Bankruptcy Procedure (FRBP) 2002(g)	One Tower Square   S102A						
	(11(0) / 2002(9)		Street		Number Stre	eet		
		Hartford	СТ	06183				
		City	State	ZIP Code	City	State	)	ZIP Code
		Contact phone	860.277.0328		Contact phone			_
		Contact email	Immurphy@traveler	rs.c	Contact email			-
		Uniform claim ic	lentifier for electronic paymen	ts in chapter 13 (if you u 	ise one): 			
4.	Does this claim amend one already filed?	□ No ☑ Yes. Clai	m number on court claims	registry (if known) _		Filed on	10/12/20 MM / DD	16 / YYYY
5.	Do you know if anyone else has filed a proof of claim for this claim?	☑ No □ Yes. Who	o made the earlier filing?					

Official Form 410

**Proof of Claim** 



Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document

	Do you have any number you use to identify the debtor?	n About the Claim as of the Date the Case Was Filed □ No ☑ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9 6 4
7.	How much is the claim?	\$\$ 319,251.51. Does this amount include interest or other charges? ✓ No
		Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8.	What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
		Limit disclosing information that is entitled to privacy, such as health care information. Paid claims on Surety Bond. POC filed per Indemnity Agreement
9.	is all or part of the claim secured?	<ul> <li>No</li> <li>Yes. The claim is secured by a lien on property.</li> <li>Nature of property:         <ul> <li>Real estate. If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim Attachment (Official Form 410-A) with this Proof of Claim.</li> <li>Motor vehicle</li> <li>Other. Describe:</li> </ul> </li> </ul>
		Basis for perfection: Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
		Value of property: \$
		Amount of the claim that is secured: \$
		Amount of the claim that is unsecured: \$ (The sum of the secured and unsecured amounts should match the amount in line 7.)
		Amount necessary to cure any default as of the date of the petition: \$
		Annual Interest Rate (when case was filed)% Fixed Variable
10	). Is this claim based on a	Δ Νο
	lease?	Yes. Amount necessary to cure any default as of the date of the petition. \$
11	. Is this claim subject to a right of setoff?	V No

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12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	☑ No □ Yes. Check all that apply:	Amount entitled to priority
A claim may be partly priority and partly	Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$
nonpriority. For example, in some categories, the law limits the amount entitled to priority.	Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
childed to phony.	Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$
	Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
	Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
	□ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$
	* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after	er the date of adjustment.

### Part 3: Sign Below

The person completing

this proof of claim must

sign and date it. FRBP 9011(b). Check the appropriate box:

I am the creditor.

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- □ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date On lio Laon

Lours Murph Signature

### Print the name of the person who is completing and signing this claim:

Name	Laura M. Murphy							
	First name	Middle name		Last name				
Title	Senior Counsel							
Company Travelers Casualty & Surety Company of America								
	Identify the corporate service	Identify the corporate servicer as the company if the authorized agent is a servicer.						
Address	One Tower Squar	e   S102A						
	Number Street							
	Hartford		СТ	06183				
	City		State	ZIP Code				
Contact phone	860-277-0328		Email	Immurphy@travelers.com				

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willing in the second s	
Debtor 1 John Q. Hammons Fall 2006, LLC	
Debtor 2 (Spouse, if filing)	
United States Bankruptcy Court for the: District of Kansas	
Case number 16-21142	OCT 0 4 2016
Official Form 410	March CP U.S. Bankruptcy Court
Proof of Claim	

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 603.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

C	<b>110 (1</b>	Identify the Cl	aim						
1.	Who is credito	the current r?	Travelers Casualty & Surety Company of America Name of the current creditor (the person or entity to be peid for this claim) Other names the creditor used with the debtor						
2.	acquin	is claim been ed from ne else?	Mo Yes. From	n whom?					
3.	and pa credito Federa Bankru	should notices yments to the or be sent? i Rule of picy Procedure 2002(g)	e Laura Murphy-Sr. Claim Counsel		Where should payments to the creditor be sent? (r different) Name 			sent? (fi	
			Hartford	CT	06183				
			City	State	ZIP Code	City	State		ZIP Code
			Contact phone	860.277.0328		Contect phone	,		
			Contact email	Immurphy@travel	ers.c	Contact email	. <u></u>		
			Uniform claim ic	dentifier for electronic payme	nts in chapter 13 (if you u	258 ona): 			
4.		his claim amend ready filed?	Mo Mo Ves. Clai	im number on court clain	ns registry (if known) _		Filed on	WH / OD	· m
5.	else h	u know if anyone as filed a proof m for this claim?	Mo Ves. What	o made the earlier filing?	,			•	

Official Form 410

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**Proof of Claim** 

page 1

ayment Stub Info	Special Instructions S	tatus   Bank Inform	ation	
-Payment Type -	Indemnity Type Damages - Surety			Assign Payee 1 Oklahoms Gas & Electric Co
) Expense	Expense Type		<u>.</u>	Assign Payee 2
Payment Method CAPTIS Check		ransfer Date	Check Number 1880410	Payee1 Phrase
	Insured's Share 8.33 \$0.00	Authority \$250,000	Unexpended \$0.00	
Routing Instruction			99 Report Type Reportable	Memo Line         Blank         Image: Second
🔿 Void 🔿 Stop	⊖ Reclass			Oklahoma Gas & Electric Co Assign Claimant Paid
				Oklahoma Gas & Electric Co
urrency type JS Dollars	<b></b>	Foreign Curren	cy Amount	Reference
tended Approver		Actual Approver		Tracking Number
	<b>-</b>	<b></b>	•	
The Attn: A Order P.O. E Öf OKLA	oma Gas & Electric Co Active Credit M223 Box 321 HOMA CITY, OK 73101 ank		Deliver To	Oklahoma Gas & Electric Co Attn: Active Credit M223 P.O. Box 321 OKLAHOMA CITY, OK 73101
rint Me			Reclassify	Approve Delete OK Cancel

PO Box 321 Oldahoma City, Oklahoma 73101-0321 405-553-3000

RECEIVED

AUG 2 2 2016



OG&! Sinchrin Sarreicen An OGE Energy Coop. Company

August 16, 2016

Travelers Casualty and Surety Company of America One Tower Square, S102A Hartford, CT 06183

RE: Surety Bond #: 64S104238225 Principal Name: John Q. Hammons, Inc. dba Arena Parking OGE Acct #': 2905503-5

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$948.33 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$2,500.00 and was issued February 3, 2004.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$948.33 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

OGE Credit and Collections

Enclosure

<u>Return Address:</u> OGE Attn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101

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# ELECTRIC SERVICE BILL

	RE	TAIN FOR YOUR F	ECORDS			_
CUSTOMER NAI	ME	201 5 6	K GAYLORD	SERVICE ADDRESS		
BILLING PERIOD		READING	METER	KILOWATT	ACCOUNT NUMBER	1
<u>то</u> 06/17/2016 06/26/2016	PREVIOUS 19305	PRESENT 19337	CONSTANT 80	2560 F	2905503-5	1
LAST PAYMENT CREDITED \$ PREVIOUS BALANCE POWER AND LIGHT SECOND/ CUSTOMER CHARGE ENERGY CHARGE DEMAND CHARGE - SEE COGENERATION CREDIT FUEL ADJ AMT @ \$0.03	739.76 ON 07/08 ARY RATE BELOW **	/2016.	25.41 43.12 58.68 1.36CR 60.99	73	9.76	
CHARGE FOR ELECTRIC FRANCHISE FEE SALES TAX	SERVICE	TOTAL	186.84 5.61 16.12 FINAL BILL AMOUNT DUE		8.57	
,						
**ACTUAL DEMAND 14	POWER FACTOR		G DEMAND 14			18
TO PAY BY PHONE FROM YO CARD CALL U. S. PAYMENTS	UR CHECKING OR	SAVINGS ACCOU	NT, OR TO PAY			18 04 00 00 00
***OG&E'S AUTOMATED IN QUICK AND EASY TO US SUCH AS BALANCE, LAS MAKE OR REVIEW PAYM BY CALLING THE AUTOM	E AND WILL ANSW T PAYMENT, AND ENT ARRANGEME	VER OUR MOST FR NEXT METER REA NTS. FIND OUT TH	EQUENTLY AS DING DATE. Y HE INFORMATIO	KED QUESTION	NS	3 #008207078214 P
THE CURRENT BILLING PERIOR REPORT POWER OUTAGE 405 PORTION 12	-272-9595 BU	SERVICE. YOUR AVER SINESS CUSTOMER S THIS PORTION	SERVICE 888-98	38-9747 W	/WW.OGE.COM	-
		ALLON ALLON		URRENT BILL		
	503-5	1.5T RECEIVED BY 0 948.3	DUE DATE	DUE DATE SEE ABOVI	TOTAL AMOUN	
		d-A-Hand mount	·	Total Amount Paid		<u> </u>
				MAKE CHE	CKS PAYABLE TO OC	3 <b>8</b> E
JOHN Q HAMMONS INC BANKRUPTCY CLERK M P.O. BOX 321 OKLAHOMA CITY OK 73	223			PO BOX 2499 OKLAHOMA ( 73124-0990		

## A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Netice, there are cartain options listed on the notice that are available to you.

Should you receive an OG&E Cut Off or Shut Off notice, leel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deterred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day, and our automated information system is available to you 24 hours a day, seven days a veek.

If you ever feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

#### EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hasitate to ask for identification before admitting an employee to your promises. Even than, if you have any doubts, call OG&E.

### HOW TO READ YOUR ELECTRIC METER

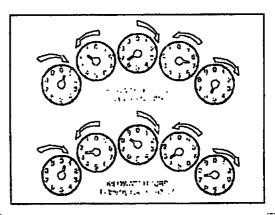
You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the "trom" and "to" service dates on your bill

Some maters have four dials, but most have live so our illustration will show the more common live dial ineter (A small number of customers now have meters with numbers that turn like those on digital clocks.)

First, took at the meter illustration. The dials are read in order from left to right. Notice that on the live dial meter, the first, third and fifth hands turn clockwise and the second and furth turn counterclockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the towest number the hand has just passed.

We see from the position of the hands in the illustration, that the January reading was 01675 kilowati-hours (KWH) and the February reading was 02837 By subtracting the January reading from the February reading we find that the difference is 1162 which means that 1162 KWH were used during

that month. Some meter readers can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that fast, but with a tittle effort your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

# SAVE TIME

USE E-Z PAY . . . . THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL, (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL ..... SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

# RIDER

To be attached to and form a part of Bond No. 64S104238225 dated the 3<sup>rd</sup> day of February, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behalf of John Q. Hammons, Inc. dba Arena Parking as Principal, in the penal sum of Ten Thousand and No/100 Dollars (\$10,000.00) and in favor of Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

# The amount of the bond is changed to: \$2,500.00

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the \_\_\_\_\_\_ of February, 2004

Signed, sealed and dated this 6<sup>th</sup>\_day of February, 2004.

Travelers Casualty and Surety Company of America

By:

L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

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### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Condecticut 06183-9062

## POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, Counity of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make; constitute and appoint. James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge; at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds; recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys in Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Secretary, and Assistant Vice President, any Secretary, and Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidenta, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the future with respect to any bond or undertaking to which it is attached.

(11-00 Standard)

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

#### STATE OF CONNECTICUT SS. Hartford COUNTY OF HARTFORD COUNTY OF



My commission expires June 30, 2008 Notary Public Marie C. Tetreautt

## CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 6th day of February , 20 04



NM M

Kori M. Johanson Assistant Secretary, Bond

# IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

Travelers

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorismrelated losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

### PAYMENT BOND

# Date: 2/3/04

## Account Number 2905503 -5 Bond Number <u>64510423</u>8225

### Know All Men By These Presents:

That John O Hammons, Inc. dba Arena Parking boreinafter called the Principal, and Company of Hartford, CI Hereinafter called the Surety, are firmly bound unto Oklahoma Gas and Electric Company, 321 North Harvey Avenue, Oklahoma City, Oklahoma, hereinafter called the Obligee, in the sum of <u>\$10,000.00</u>

Ten Thousand and No/100 Dollars for which payment well and truly to be made we do hereby bind curseives, as Principal and Surety, jointly and severally, our beirs, executors, administrators, assigns, successors, and sustants, finnity by these prosents.

Whereas, the Principal has contracted for and shall receive from the Obligeo Electric service at his business or establishment located at the following address (es):

John Q Hammons, Inc.

301 E K Gavlord Blvd Oklaborna City Oklaborna

(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal herein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the response dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

- The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not encode the penal sum of the bend.
- 2. No extension of time for payment and no waiver of any default of principal by Obligue nor any failure to give notice to Surety of sompayment shall operate to relieve Surety of liability for services rendered to Principal while this bend is effective.
- 3. This band may be encoded by the Surety at any time by giving shary (60) days prior written nodee to the Obliges but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Scaled and Dated this _	3rd	day of February 20 04
		John Q. Harmons, Inc. dba Arena Parking
	•	
		Travelers Casualty and Surety Company of America
		BY: L. M. Bryant
		Superior 1

L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Connecticus 06183-9062

# POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY. COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and scaled with the Company's seal by a Secretary or Assistant Sécretary, or (b) duly executed (under scal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior of attorneys or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and streating bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

(11-00 Standard)

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

## STATE OF CONNECTICUT

}SS. Hartford

COUNTY OF HARTFORD



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SUBETY COMPANY FARMINGTON CASUALTY COMPANY

George W. Thompson Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Tream

My commission expires June 30, 2008 Notary Public Marie C. Tetreauit

### CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 31 July 20 93.

day of



Kori M. Johanson Assistant Secretary, Bond

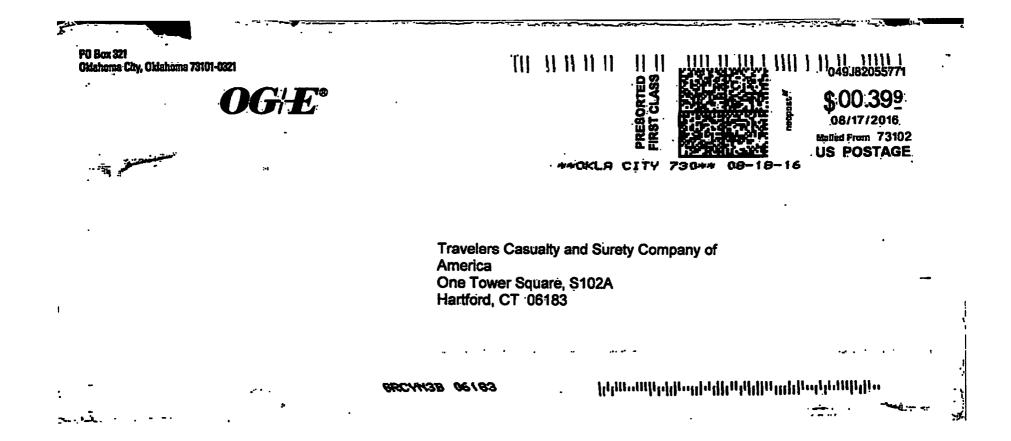
# Travelers

# IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorism-related losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.



ayment Stub Info Special Instructions Sta	itus   Bank Information	
Payment Type       Indemnity Type         Indemnity       Damages - Surety         Expense       Expense Type         Payment Method       Issue/Tr         CAPTIS Check       Issue/Tr         Payment Amount       Insured's Share         \$10,000.00       \$0.00         Routing Instruction       Cycle I         U.S. Mail to Payee       Images - Surety         Void       Stop         Reclass	Authority Unexpended \$250,000 \$0.00 Date 1099 Report Type	Memo Line Full and Final Release
Currency type US Dollars Intended Approver Pay To Oklahoma Gas And Electric The Attn: Active Credit M223 Order Of Po Box 321 Oklahoma City, OK 73101000 Full and Final Release	Foreign Currency Amount Actual Approver Deliver To	Reference Tracking Number
'nnt Me	Reclassify	Approve Delete OK Cancel



PO Box 321 Oklahoma City, Oklahoma 73101-0321 405-553-3000 RECEIVED

AUG 2 2 2016

RMR HTFD. BOND & SI CLAIM



OG&E Electric Barrices An GEE Emergy Corp. Company

August 16, 2016

Travelers Casualty and Surety Company of America One Tower Square, S102A Hartford, CT 06183

RE:	Surety Bond #:	64S104238206
	<b>Principal Name:</b>	John Q. Hammons, Inc.
	OGE Acct #':	2924934-9

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$30,374.76 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$10,000.00 and was issued January 21, 2004.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$10,000.00 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

**OGE Credit and Collections** 

Enclosure

Return Address: OGE Attn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101



# ELECTRIC SERVICE BILL

			<u>RETAIN, EO</u>	R <u>YOUR</u>	<u>RDS</u>			
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# OG&E ELECTRIC SERVICES

# A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the notice that are available to you. Should you receive an OG&E Cut Off or Shut Off

Should you receive an OG&E Cut Off or Shut Off notice, feet free to call the Customer Service phone number on the front of your electinc bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about GG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day and our automaled information system is available to you 24 hours a day, seven days a week.

If you ever feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

#### EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesilate to ask for identification before admitting an employee to your premises. Even then, if you have any double, call OG&E.

### HOW TO READ YOUR ELECTRIC METER

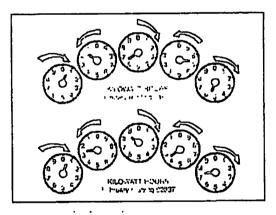
You can learn to road your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the "from" and "to" service dates on your bill

Some meters have four dials, but most have five so our utustration will show the more common five dial meter. (A small number of customers now have maters with numbers that turn like those on digital clocks.)

First, took at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fifth hands turn clockwise and the second and fourth turn counterclockwise. The read you'r neter read the number on each dial the hand is pointing to. If the hand is between numbers, road the towast number the hand has just passed.

We see from the position of the nands in the illustration that the January reading was 01675 kilowett-hours (KWH) and the February reading was 02837 By subtracting the January reading from the February reading we find that the difference is 1162 which means that 1162 KWH were used during that month

Some meter readers can read a meter as quickly as they can tell time by locking at a clock with hands You may never get that fast, but with a little effort, your results can be as accurate.



0700481 (REV 06/11)

Page 21 of 110

WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

# SAVE TIME

USE E-Z PAY . . . . THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL, (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL . . . . SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

.....

# RIDER

To be attached to and form a part of Bond No. 64S104238206 dated the 21<sup>st</sup> day of January, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behalf of John Q. Hammons, Inc. of Oklahoma City, Oklahoma as Principal, in the penal sum of Forty Five Thousand Fifty Five and No/100 Dollars (\$45,055.00) and in favor of Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

# The amount of the bond is changed to: \$10,000.00

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the \_\_\_\_\_\_ of January, 2004

Signed, sealed and dated this 6th day of February, 2004.

Travelers Casualty and Surety Company of America

By: SM Bringe

L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

# POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make; constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign,' execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds; recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and scaled with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

(11-00 Standard)

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

### STATE OF CONNECTICUT

COUNTY OF HARTFORD

}SS. Hartford

HARTFOR

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY

George W. Thompson Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Then

My commission expires June 30, 2006 Notary Public Marie C. Tetreault

# CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 6th day of February , 20 04



M M

Kori M. Johanson Assistant Secretary, Bond

# IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

Travelers

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorismrelated losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

# RIDER

To be attached to and form a part of Bond No. 64S104238206 dated the 21<sup>st</sup> day of January, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behalf of John Q. Hammons, Inc. of Oklahoma City, Oklahoma as Principal, in the penal sum of Forty Five Thousand Fifty Five No/100 Dollars (\$45,055.00) and in favor of the Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The address of the Principal be changed as follows:

2 West Reno Avenue 🗁 Oklahoma City, OK 73102

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 21<sup>st</sup> of January, 2004

Signed, sealed and dated this 3<sup>rd</sup>\_day of February, 2004.

**Travelers Casualty and Surety Company of** America

By: \_\_\_\_\_\_ M. Dupperd Teresa M. Sheppard, Attorney-in-Fact

# **BOMER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT**

Hartford, Connecticut 06183-9062.

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and PREMINGTON CASUALTY COMPANY, conponentions duly organized under the laws of the States of Connecticut, and having their principal offices in the City of Hardard, Dende, recognizances, onstitute and sppoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lamael, of Memphis, acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and sol and all modertaking and any and all consected thereto and to bind the Companies, thereby constituted and supported, any and all undertaking and any and all consects incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly submitted and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consects incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly submitted and confined and the formational constructs and any and the conditional undertaking there are by antimized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the same were signed by the duly submitted and confined antimity herein given, are hereby ratified and confined antimication the present and supprised and confined antimities and superimentation and confined antimity herein given, are hereby ratified and confined antimity herein given as a brance of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the submity herein given by the duly submitted and confined antimities and superimentation and confined and the duly and and submitted and confined and the duly and antiped and confined antipolity herein given by the duly submitted and confined and the duly and any and all constructed and antiped antiped and confined antipolity herein given and submitted and confined antipolity herein given

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the Freedent, my Vice Chairman, my Executive Vice Freedent, any Senior Vice Freedent, any Mainton Lancors in the Company's name and the Company's name and seal with the Company's seal bonds, recognisances, connects of indemnity, and other writings obligatory in the nature of a bond, recognisance, or conditional undertaking, and any of said officers of a bond, recognisance, or and the Board of Directors at any time may remove any and the Company's name and seal with the Company's seal bonds, recognisances, connects of indemnity, and other writings obligatory in the nature of a bond, recognisance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any and the company's name and the Company's and any's seal bonds, recognisances, connects of indemnity, and other writings obligatory in the name of a bond, recognistence, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any tank and the conditional undertaking, and any of said officers or the Board of Directors at any time may tank and the company tank and the conditional undertaking, and any of said officers or the Board of Directors at any time may tank and the company and the company tank and the conditional undertaking, and any of said officers or the Board of Directors at any time may tank and the company and the conditional undertaking the company and the conditional undertaking the company of the conditional undertaking the company of the conditintertaking the conditional undertaking the conditional terms a

VOTED: That the Chairman, the Fresident, any Vice Chairman, any Executive Vice Fresident, any Senior Vice Fresident or any Vice Fresident in writing and a copy thereof is the fore of the Secretary.

by ane or more Company officers pursuant to a writing obligatory in the nature of a boad, recognizance, or conditional undertained and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasure, any Assistant Treasure, the Corporate Secretary or any Assistant Secretary and duly attended and scaled with the Company's scal by a Secretary or Assistant Secretary, or (b) duly executed (under scal, if required) by one or more Attenneys-in-Fact and Agents pursuant to the power prescribed in his or her certificates of automity or appreciated by one or more Attenneys-in-Fact and Agents pursuant to the power prescribed in his or her certificates of automity or acquired) by one or more Attenneys-in-Fact and Agents pursuant to the power prescribed in his or her certificates of automity or by one or more Company officers pursuant to a written delegation of automity.

COMPANY, which: Resolution is now in full force and effect: surficitly of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY This Power of Attorney and Certificate of Authority is signed and scaled by faceimile (mechanical or printed) under and by the Boards of Directors of Attorney and SURETY COMPANY and FARMINGTON CASUALTY authority of the following Standing is not a floet:

VOTED: That the algorithme of each of the following officers. President, my Executive Vice President, my Serier Vice President, any Assistant Vice President, any Assistant Vice President, any Serier and the seal of the Company may be affixed by foreinable to any prover of attorneys and any enclines therefore and undertaking Resident Vice President Massistant Secretaries on Attorneys-in-Feat for prover of attorney or to any cardificate relating thereto appointing Resident Vice President Assistant Secretaries on Attorneys-in-Feat for prover of attorney or to any cardificate relating thereto appointing Resident Vice President, Massistant Secretaries or Attorneys-in-Feat for prover of attorney or to any cardificate relating there and undertakings resident Vice President President Assistant Secretarias or Attorneys-in-Feat for cardificate bearing and atternets and undertakings resident Vice President Vice President Assistant Secretaries or Attorneys-in-Feat for cardificate bearing to any encines and undertakings and other writings to the Company and any such power of attorney or cardificate bearing to and for factorial for a facility of and the future with respect to any brand or cardificate by each factoring attornet and factornile seal shall be valid and binding upon the Company in the future with respect to any brand or cardificate by each factornile regentie and factornile seal abalit be valid and binding upon the Company in the future with respect to any brand or cardificate by each factornile and factornile seal shall be valid and binding upon the Company in the future with respect to any brand or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

## STATE OF CONNECTICUT

)SS. Hartford





TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY

George W. Thompson Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



My commission expires June 30, 2006 Notary Public Marie C. Tetreautt

## CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this Tebuana , 2004.



)M M

Kori M. Johanson Assistant Secretary, Bond

lav of

### PAYMENT BOND

## Date: <u>1/21/04</u> Account Number **2905503** Boyd Number <u>64510423</u>8206

### Know All Mon By These Presents:

Rorry Five Thousand Fifty Five Dollars for which payment well and truly to be made we do hereby bind correlves, as Principal and Surety, jointly and severally, our beirs, executors, administrators, assigns, successors, and trustees, finnly by these presents.

Whereas, the Principal has contracted for and shall receive from the Obligeo Electric service at his business or establishment located at the following address (ex):

John Q Hammous, Inc.

### 301 S E K Gaylord Blvd Oklahoma City Oklahoma

(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal herein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becames due then this obligation shall be void; otherwise to remain in full force and affect.

The following conditions are hereby made a part of this bond:

- 1. The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
- No extension of there for payment and no waiver of any default of principal by Obliger nor any failure to give notice to Surety of nonpayment shall operate to relieve Surety of liability for services readered to Principal while this bond is effective.
- 3. This bond may be canceled by the Surety at any time by giving aboy (60) days prior written notice to the Obliget but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Scaled and Dated this _	21st	day of	Janua	ry	<b>, 20</b> _4	) 
	John 9	Hangmons, li	nc. gf	0k1ahoma	City,	Ok1ahoma

Traveless Casualty and Suraty Company of America

Surgy L.N. Bryant, Attorney-in-Fact and Non-Resident Agent

## POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect;

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

## This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

(11-00 Standard)

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

## STATE OF CONNECTICUT

COUNTY OF HARTFORD

**ISS. Hartford** 

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY

George W. Thompson Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that he seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Treas

My commission expires June 30, 2006 Notary Public Marie C. Tetreault

## CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 21st day of January , 20 04



SM M

Kori M. Johanson Assistant Secretary, Bond



# IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorismrelated losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

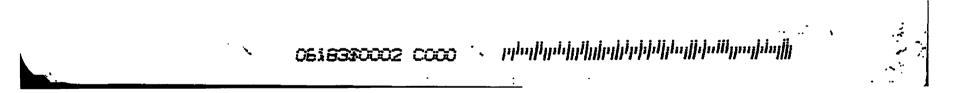
Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium. PO Box 821. Oklahoma City, Oklahoma 73101-0321



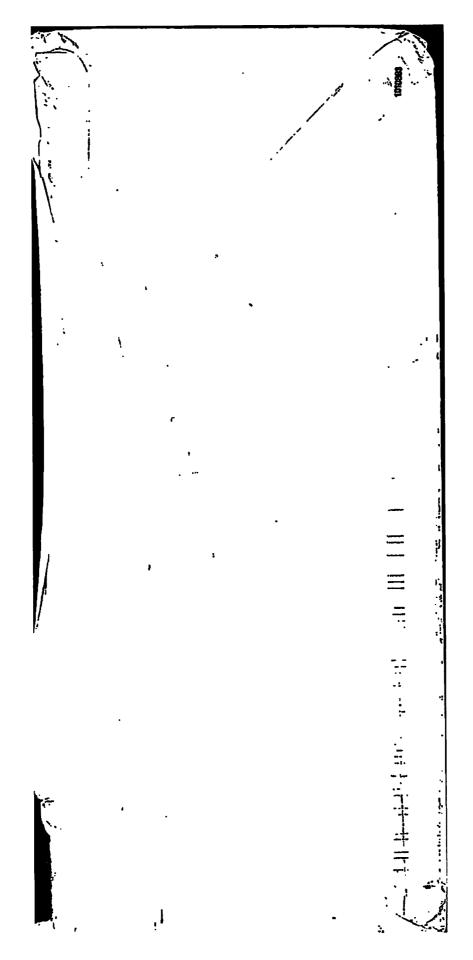


049J82055771 \$00.649 08/17/2016 Mailed From 73102 US POSTAGE

Travelers Casualty and Surety Company of America One Tower Square, S102A Hartford, CT 06183



Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document Page 33 of 110



nent Stub Info Special Ins	structions   Status   Bank Info	omation	
Payment Type Indemnit	у Туре		Assign Payee 1
Indemnity     Damage	s - Surety	<u>·</u>	Dominion Virginia Power
O Expense	Туре		
		<u> </u>	Assign Payee 2
ayment Method APTIS Check	Issue/Transfer Date	Check Number	Payee1 Phrase
	red's Share Authority	Unexpended 0 \$0.00	Address On Check Payee 1
outing Instruction	Cycle Date	1099 Report Type	Memo Line
J.S. Mail to Payee	11/15/2016 N	ot Reportable	Assign Deliver To
) Void () Stop () Recla	22		Dominion Virginia Power
		•	Assign Claimant Paid
			Dominion Virginia Power
rrency type	Foreign Cur	rency Amount	Reference
S Dollars	•		
ended Approver	Actual Approv	er	Tracking Number
	Ŧ		
Pay To Dominion Virginia	a Power	Deliver To	Dominion Virginia Power
The 701 E. Cary Stree			701 E. Cary Street, 19th Floor
Of Customer Credit Richmond, VA 23			Customer Credit Services Richmond, VA 23219

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P.O. Box 26666 Richmond, VA 23261-6666



September 13, 2016

Travelers Casualty & Surety Company One Tower Square Hartford, CT 06183 Attn: Surety Bond Claims

Re: Hampton Catering Co., Inc. Surety Bond #104571789

To whom it may concern:

The above referenced customer has past due bills which total \$26.75. Your surety bond that totals \$31,100.00 issued on July 27, 2005 is security for the account. Therefore, we ask that you honor this claim in the amount of \$26.75 at your earliest convenience.

Enclosed you will find the account statement for Hampton Catering Co., Inc. along with copies of bills. Please remit payment to:

Dominion Virginia Power Customer Credit Services, 19th Floor 701 East Cary Street Richmond, VA 23219

Your immediate attention to this matter will be appreciated. If you have any questions of concerns regarding this matter, I may be reached at @ 804-771-6345 or judy.masi@dom.com

Sincerely,

Judy C. Mari

Judy C. Masi Dominion Virginia Power Customer Credit Services

Enclosures

Visit our web site at www.dom.com

Form No. 721993(Mar 2006) © 2006 Dominton Resources Services, Inc.

# HAMPTON CATERING CO INC 1700 COLISEUM DR FIRE HAMPTON VA 23666

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## Account # 0434373635 ACCOUNT ANALYSIS

DATE	DESCRIPTION	TRANSACTION Amount	amount Due	account Balance
06/30/16	FINAL BILL	8.99	26.75	26.75
06/21/16	ACT(OR EST) BILL	17.76	17.76	17.76
	REGULAR PAYMENT	-17.76	0.00	0.00
	ACT (OR EST) BILL	17.76	17.76	17,76
	REGULAR PAYMENT	-193.85	0.00	0.00
	ACT (OR EST) BILL	193.86	193.85	193.85
	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
	REGULAR PAYMENT	-17.75	0.00	0.00
	ACT (OR EST) BILL	17.76	17.75	17.75
	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
	REGULAR PAYMENT	-17.75	0.00	0.00
	ACT (OR EST) BILL	17.76	17.75	17.75
	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
	REGULAR PAYMENT	-17.75	0.00	0.00
	ACT (OR EST) BILL	17.76	17.75	17.75
	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
	5 REGULAR PAYMENT	-17.76	0.00	0.00

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### Jun 30, 2016

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### **CLOSING BILL**

HAMPTON CATERING CO INC DBA: EMBASSY SUITES HAMPTON 1700 COLISEUM DR # FIRE EMBASSY FIRE PUMP HAMPTON , VA 23666

Billing and Payment Summary								
Account # 0434373635								
Total Draft Amount:	Total Draft Amount: \$ 8.99							
Previous Amount Due:	\$ \$	17.76 0.00						
Payments as of Jun 30:	Ψ	0.00						

For service emergencies and power outages please call 1-866-DOM-HELP (1-866-366-4357). Visit us at www.dom.com.

Meter and Usage	Usage History			
Current Billing Days: 13		Mo	Yr	kWh
······································		Jun	15	40
Billable Usage		Jul	15	0
Schedule GS-1	06/17-06/30	Aug	15	0
	00,77-00,00	Sep	15	0
Total kWh	U	Oct	15	0
		Nov	15	0
Measured Usage		Dec	15	0
Meter: 0005167856	06/17-06/30	Jan	16	Ó
Current Reading	30	Feb	16	Ō
Previous Reading	30		16	ō
Total kWh	Ō	Mar		40
		Apr	16	
Current Reading	.00	May	16	0
Demand	.00	Jun	16	0
Multiplier. 40				
and the second sec				

### **Explanation of Bill Detail**

Customer Service	1-866-DOM-HEL	P (1-866-366-4357)
Previous Balance Payment Received Balance Forward		.76 .00 <b>17.76</b>
Non-Residential Service Distribution Service Basic Customer Cha		<i>06/17-06/30</i> 6.70
HAMPTON Utility Tax Total Current Charge	9	2.29 <b>8.99</b>
Total Account Balance	20	26.75

View payment options, request service changes and enroll in eBill at www.dom.com, search: Manage Your Account

# Important Customer Information from Dominion Virginia Power

Virginia electric customers may choose to meet their electric needs by purchasing renewable energy from a competitive supplier if an offer is available. To learn more about your renewable energy options, visit dom.com/greensolutions

We will draft your designated account for the amount shown in the Billing and Payment Summary section on or after JUL 15 2016.

Help a family in need through EnergyShare. Mail your donation to P.O. Box 91717, Richmond, VA 23291-1717.

# + 99SA SHERRY8\*\* PRINT SUPPRESSED \*\*\*

If you have changed your mailing address, please see the reverse side for instructions.

Bill Date	Jun 30 16
_	Draft Amount \$ 8.99
	\$ 0.33

HAMPTON CATERING CO INC DBA: EMBASSY SUITES HAMPTON DBA: EMBASSY SUITES HAMPTON 4243 HUNT RD BLUE ASH OH 45242-6645

888 0434373635 500000899 500000899 91

0434373635 PAGE 1 OF 1 00458 S

Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document Page 38 of 110

### Jun 21, 2016

### Customer Bill

HAMPTON CATERING CO INC DBA: EMBASSY SUITES HAMPTON 1700 COLISEUM DR # FIRE EMBASSY FIRE PUMP HAMPTON , VA 23666

Billing and Payment Summary								
Account # 0434373635								
Total Draft Amount: \$ 17.76								
\$ \$	17.76 17.76CR							
	\$							

For service emergencies and power outages please call 1-866-DOM-HELP (1-866-366-4357). Visit us at www.dom.com.

Meter and Usage	Usage History			
Current Billing Days: 29		Mo Jun	Yr 15	<u>kWh</u> 40
Billable Usage Schedule GS-1 Total kWh	<i>05/19-06/17</i> 0	Jul Aug Sep Ocl	15 15 15 15	0 0 0
Measured Usage Meter: 0005167856 Current Reading Previous Reading Total kWh Current Reading Demand Multiplier: 40	<i>05/19-06/17</i> 30 30 0 .00 .00	Nov Dec Jan Feb Mar Apr May Jun	15 16 16 16 16 16 16 16	0 0 0 40 0 0

### Explanation of Bill Detail

Customer Service	1-866-DOM-HELP (1-866-366-4357)			
Previous Balance Payment Received Balance Forward	17. 17.	76 76CR 0.00		
Non-Residential Service Distribution Service Basic Customer Ch		<i>05/19-06/17</i> 15.47		
HAMPTON Utility Tax Total Current Charge	S	2.29 17.76		
Total Account Balance	28	17.76		

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View payment options, request service changes and enroll in eBill at www.dom.com, search: Manage Your Account

## Important Customer Information from Dominion Virginia Power

Virginia electric customers may choose to meet their electric needs by purchasing renewable energy from a competitive supplier if an offer is available. To learn more about your renewable energy options, visit dom.com/greensolutions.

We will draft your designated account for the amount shown in the Billing and Payment Summary section on or after JUL 06 2016.

Help a family in need through EnergyShare. Mail your donation to P.O. Box 91717, Richmond, VA 23291-1717.

### \*\*\* PRINT SUPPRESSED \*\*\*

If you have changed your mailing address, please see the reverse side for instructions.

Bill Date	Jun 21 16
	Draft Amount \$ 17.76

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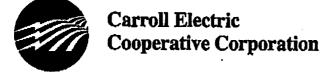
HAMPTON CATERING CO INC DBA: EMBASSY SUITES HAMPTON DBA: EMBASSY SUITES HAMPTON 4243 HUNT RD BLUE ASH OH 45242-6645

888 0434373635 4000001776 4000001776 91

0434373635 PAGE 1 OF 1 02553 X

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	Instructions Status Bank Info			
Payment Type Inder	nnity Type		Assign Payee 1	
Indemnity Dam	ages - Surety	三 一 二	Carroll Bectric Cooperati	<b></b>
O Expense Expe	nse Type		Assign Payee 2	
		<b>_</b>		
Payment Method	Issue/Transfer Date	Check Number		
CAPTIS Check	☑ 12/02/2016 -	1887006	Payee1 Phrase	
	usured's Share Authority 0.00 \$250,00	Unexpended 0 \$0.00	Address On Check Payee 1	Ú I
Routing Instruction		1099 Report Type	Memo Line Blank	-
		Bases	Assign Deliver To	
🔿 Void 🔿 Štop 🔿 Re	class		Carroll Electric Cooperati	
			Assign Claimant Paid	
			Carroll Electric Cooperati	
Currency type	Foreign Curr	ency Amount	Reference	
US Dollars	<b>_</b>			
ntended Approver	Actual Approve	er	Tracking Number	
	-	••••••••••••••••••••••••••••••••••••••		]
Pay To Carroll Electri The 707 SE Walton	•	Deliver To	Carroll Electric Cooperati 707 SE Walton Blvd	
Order Of PO Box 329 BENTONVILL Blank			PO Box 329 BENTONVILLE, AR 72712	
rint Me		Reclassify	Approve Delete OK	Cancel



800-432-9720 www.carrollecc.com

P. 2/8

No. 9532

Your Local Energy Partner

September 26, 2016

Marsh USA Inc. 9129 Cross Park Dr. Suite 101 Knoxville, TN 37923

> Re: Utility Bond for John Q. Hammons dba Embassy Suites Northwest Arkansas Bond No. 64S104092263

To whom it may concern:

Please accept this as request to draw \$35,456.30 on the utility bond number 64S104092263 issued to Carroll Electric on May 12, 2003.

4

Enclosed is a signed statement for the requested amount.

Thank you for your prompt attention to this matter. If you have questions regarding this, please let us know.

Sincerely,

Melanie Disheroon Customer Service Coordinator

Faxed to: Marsh USA Inc. Fax: 865-769-7824

Bentonville 707 SB Walton Blvd. PO Box 329 Bentonville, AR 72712 (479) 273-2421

Berryville 920 Hwy. 62 Spur PO Box 4000 Berryvilla, AR 72616 (870) 423-2161 Huntsville 5056 Hwy. 412 B PO Box 280 Huntsville, AR 72740 (479) 738-2217

Jasper 511 E Court St. PO Box 389 Jasper, AR 72641 (870) 446-5114

Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document P

Page 41 of 110

MARSH

Kellie Turnar

Marsh USA Inc. 9129 Cross Park Drive, Suite 101 Knoxville, TN 37923 865 769 7740 Fax 865 769 7824 Kelile.tumer@marsh.com www.marsh.com

July 13; 2007

Ms. Yvette Huffman Embassy Suites Northwest Arkansas Hotel, Spa and Convention Center 3303 Pinnacle Hills Parkway Rogers, AR 72758

Subject: Principal: John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas Obligee: Carroll Electric Cooperative Corporation Bond Description: Utility Bond Bond Amount: \$65,000.00 Bond Number: 104092263

Dear Ms. Huffman:

Enclosed please find the increase rider for the above referenced bond that changes the bond amount from . \$30,000.00 to \$65,000.00 effective July 13, 2007. I ask that you recheck this rider before filing it with the obligee.

You will be receiving an invoice for this transaction in the amount of \$581.00. Marsh will receive 25% of this amount from the surety as commission.

In the event your organization no longer requires this bond, please forward to our office a written request to cancel this bond within 10 workdays of receiving this notification. Otherwise, this premium is due and payable prior to the effective date noted on the invoice.

If you have any questions, please feel free to contact me. Thank you for allowing Marsh to service your surety needs.

Sincerely,

Kellie Firner

Kellie Tunner Bond Support Specialist National Surety Center

Enclosure

145-0



No. 9532 P. 4/8

af 3223

·• .: \*

Bond No. 648104092263 CHA 235357-1

### INDEMNITY BOND FOR UTILITY SERVICES

KNOW ALL MEN BY THESE PRESENTS, that we, John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas, 3303 Pinnacle Hills Parkway, Rogers, AR 72758 as Principal and Travelers Casualty and Surety Company of America, as Surety, are held and firmly bound unto Carroll Electric Cooperative Corporation, 707 SE Walton Blvd., Bentonville, AR 72712 as Obligee, in the sum of Thirty Thousand and No/100 (\$30,000.00) Dollars, for payment where of well and truly to be made, the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Obligee has agreed to furnish to the Principal and the Principal has agreed to pay for utility service at the following service address <u>3303 Pinnacle Hills Parkway, Rogers, AR</u> service to be provided in accordance with the rules, regulations, and approved rates of the Obligee, then this obligation shall be void, otherwise it shall remain in full force and effect, subject, however, to the following provisions.

This bond shall be in full force and effect indefinitely from date of issuance and a continuation or renewal certificate is unnecessary, provided however, the Surety may terminate it's liability by providing a thirty (30) day written notice to the obligee; it being understood that such cancellation shall not affect any liability accruing under this bond prior to the effective date of such cancellation.

SIGNED, SEALED AND DATED THIS 12th day of May, 2003.

John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas By\_\_\_\_

Travelers Casualty and Surety Company of America

Areas m. Chegan Ву

Teresa M. Sheppard, Attorney-in-Fact

## Sep. 26. 2016 3:05PM<sub>TRAV</sub>Carroll Electric 870-423-2815 TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Connecticut 06183-9062

# POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and anthority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Pact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing anthority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Anthority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any cartificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and undertaking to which it is attached.

(11-00 Standard)

## No. 9532 P. 6/8



# Carroll Electric Cooperative Corporation

Your Local Energy Partner 1-800-432-9720

	Four locations to serve you		Customer Number: 235357-1
Bentonville	707 SE Walton Blvd.	(479) 273-2421	Date mailed: 7/28/2016
Berryville	920 Hwy. 62 Spur	(870) 423-2161	Service Location: 3303 Pinnacle Hills Pkwy
Huntsville	308 Church Ave.	(479) 738-2217	Account Location: 3223-1464-0
Jasper	107 W. Church St.	(870) 446-5114	Member: 9230427

Meter	Meter Re	adings							
Number	Present	Previous	Difference I	lultiplier	Quantity	Description		Price	Extended
45968837	82,428	81,641	787	160	125,920	K W Hrs Power Cost Adjustment Debt Cost Adjustment	00	\$0.04244 \$0.00871 \$0.00556	\$5,344.04 1,096.76 700.12
45968837	13,687	13,239	448	160	71,680	KVAR*			
45968837 *Pc	4.960 ower factor		86.91%	160	793.600 64.202	Kilowatts(K W) Power factor adjustment			
					857.802	K W Billing Demand Service Availability Charge	@	\$9.31	7,986.14 15.60

			AMOUNT	\$15,142.66
There were 8 day	ys in the read period.	Municipal Tax	4.000%	605.71
Read from	06/18/16	State Tax	6.500%	1,023.63
Read to	06/26/16	County Tax	1.000%	157.48
Average high/lov	w temperature 96/76	City Tax	2.000%	314.97
Rate schedule	4	Return eDraft fee		30.00
Please detac	th and return with payment to the address	helow:	TOTAL	\$17,274.45

Carroll Electric Cooperative Corp. P.O. Box 4000 Berryville, AR 72616-4000

We appreciate the opportunity to serve you and thank you for your payment.

CUSTOMER NUMBER	235357-1	NET AMOUNT DUE BY	8/19/2016	\$17,274.45
LATE PAYMENT CHARGE	347.29	GROSS AMOUNT DUE AFTER	8/19/2016	\$17,621.74

John Q. Hammons Hotels Inc. DBA Embassy Suites NW AR 4243 Hunt Rd Cincinnati OH 45242



# Carroll Electric Cooperative Corporation

Your Local Energy Partner 1-800-432-9720

	Four locations to serve you.	•	Customer Number: 308138-7
Bentonville	707 SE Walton Blvd.	(479) 273-2421	Date mailed: 7/28/2016
Berryville	920 Hwy. 62 Spur	(870) 423-2161	Service Location: 3201 Pinnacle Hills Pkwy
Huntsville	308 Church Ave.	(479) 738-2217	Account Location: 3223-1414-0
Jasper	107 W. Church St.	(870) 446-5114	Member: 9230427

Meter	Meter Re	adings							
Number	Present	Previous	Difference I	Uultiplier	Quantity	Description		Price	Extended
45968814	11,971	11,311	660	120	79,200	K W Hrs Power Cost Adjustment Debt Cost Adjustment	000	\$0.04244 \$0.00871 \$0.00556	\$3,361.25 689.83 440.35
45968814	47,456	47,175	281	120	33,720	KVAR*			
45968814 *Pc		percentage	92.01%	120	538.800 16.110	Kilowatts(K W) Power factor adjustment			
					554.910	K W Billing Demand Service Availability Charge	@	\$9.31	5,166.21 15.60

				AMOUNT	\$9,673.24
There were 8 day	ys in the read period.		Municipal Tax	4.000%	386.93
Read from	06/18/16		State Tax	6.500%	653.92
Read to	06/26/16		County Tax	1.000%	100.61
Average high/lo	w temperature 96/76		City Tax	2.000%	201.20
Rate schedule	4		Return eDraft fee		30.00
Please detac	ch and return with payment	to the address below		TOTAL.	\$11.045.90

# Carroll Electric Cooperative Corp.

P.O. Box 4000 Berryville, AR 72616-4000 We appreciate the opportunity to serve you and thank you for your payment.

CUSTOMER NUMBER	308138-7	NET AMOUNT DUC BY	8/19/2016	\$11,045.90
· · · · · · · · · · · · · · · · · · ·				
<b>UATE PAYMENT CHARGE</b>	222.72	GROSS AMOUNT DUE AFTER	8/19/2016	\$11,268.62

John Q. Hammons Hotels Inc. DBA Embassy Suites NW AR 4243 Hunt Rd Cincinnati OH 45242



# Carroll Electric Cooperative Corporation

Your Local Energy Partner 1-800-432-9720

-	Four locations to serve you	•	Customer Number: 3	330963-0
Bentonville	707 SE Walton Blvd.	(479) 273-2421	Date mailed: "	7/28/2016
Berryville	920 Hwy. 62 Spur	(870) 423-2161	Service Location:	3303 Pinnacle Hills Pkwy
Huntsville	308 Church Ave.	(479) 738-2217	Account Location:	3223-3580-0
Jasper	107 W. Church St.	(870) 446 <b>-</b> 5114	Member:	9230427

Meter	Meter Re	adings							
Number	Present	Previous	Difference	Multiplier	Quantity	Description		Price	Extended
50400272	18,100	17,750	350	160	56,000	K W Hrs	@	\$0.04244	\$2,376.64
						Power Cost Adjustment	@	\$0.00871	487.76
						Debt Cost Adjustment	@	\$0.00556	311.36
50400272	4,759	4,612	147	160	23,520	KVAR*			
50400272	2.120			160	339.200	Kilowatts(K W)			
*Pc	ower factor	percentage	92.20%		9.498	Power factor adjustment			
					348.698	K W Billing Demand	@	\$9.31	3,246.38
						Service Availability Charge			15.60

			AMOUNT	\$6.437.74
There were 8 day	ys in the read period.	Municipal Tax	4.000%	257.51
Read from	06/18/16	State Tax	6.500%	435.19
Read to	06/26/16	County Tax	1.000%	66.95
Average high/lo	w temperature 96/76	City Tax	2.000%	133.91
Rate schedule	4	Balance forward		-195.35
Please detail	th and return with payment to the address	thelow:	TOTAL	\$7,135.95

Carroll Electric Cooperative Corp. P.O. Box 4000 Berryville, AR 72616-4000

We appreciate the opportunity to serve you and thank you for your payment.

CUSTOMER NUMBER	330963-0	NET AMOUNT DUE BY	8/19/2016	\$7,135.95
LATE PAYMENT CHARGE	149.03	GROSS AMOUNT DUE AFTER	8/19/2016	\$7,284.98

John Q. Hammons Hotels Inc. DBA Embassy Suites NW AR 4243 Hunt Rd Cincinnati OH 45242

Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document Page 47 of 110

Payment   Stub Info   Special Instructions   Status   Bank	Information	]]
Payment Type Indemnity Type		Assign Payee 1
Indemnity Damages - Surety	*	Huntsville Utilitiës
O Expense Expense Type		Assign Payee 2
Payment Method     Issue/Transfer Date       CAPTIS Check     Image: Check method		Payee1 Phrase
Payment Amount         Insured's Share         Authority           \$110,855.70         \$0.00         \$250	0.000 \$0.00	Address On Check Payee 1
Routing Instruction     Cycle Date       Special Instructions     10/13/2016	1099 Report Type Not Reportable	Memo Line Blank
⊖ Void ⊖ Stop ⊖ Reclass		Huntsvile Utilities Assign Claimant Paid
		Huntsville Utilities
Currency type Foreign C	Currency Amount	Reference
Intended Approver Actual Appr	rover	Tracking Number
Pay To Huntsville Utilities The P.O. Box 2048 Order		Huntsville Utilities P. O. Box 2048
Of Huntsville, AL 35804 Blank	l	Huntsville, AL 35804
Print Me	Reclassify	Approve Delete OK Cancel



**HUNTSVILLE UTILITIES** 

Electricity - Natural Gas - Water (256) 535-1200 www.hsvutil.org

P.O. Box 2048 Huntsville, AL 35804

RECEIVED

September 27, 2018

OCT 0 6 2016

Certified Mail - Return Receipt Requested

BAB MACE IB & GNGS ATTIN

TRAVELERS CASUALITIY AND SURETY COMPANY OF AMERICA ONE TOWER SQUARE HARTFORD, CT. 06183

## RE: UTILITIES BOND NO: 104768779 PRINCIPAL: HAMMONS OF HUNTSVILLE, LLC DBA EMBASSY SUITE HOTEL ACCOUNT NO.: 311010010166

Ladies and Gentleman:

Reference is made to the above utility bond placed in lieu of a cash deposit for the account of HAMMONS OF HUNTSVILLE, LLC DBA EMBASSY SUITE HOTEL. Please find enclosed billing itemizations for services provided from April 30, 2016 through June 26, 2016.

Utility Services were provided at 800 Monroe Street S.W., Huntsville, Alabama 35801. We would appreciate you giving this your immediate attention by sending your check in the amount of \$110,875.70.

If you have any questions, please call me at (256) 535-1227 and I will be glad to be of assistance to you.

Sincerely,

HUNTSVILLE UTILITIES

Wanda Wallace Collections Supervisor

Enclosure

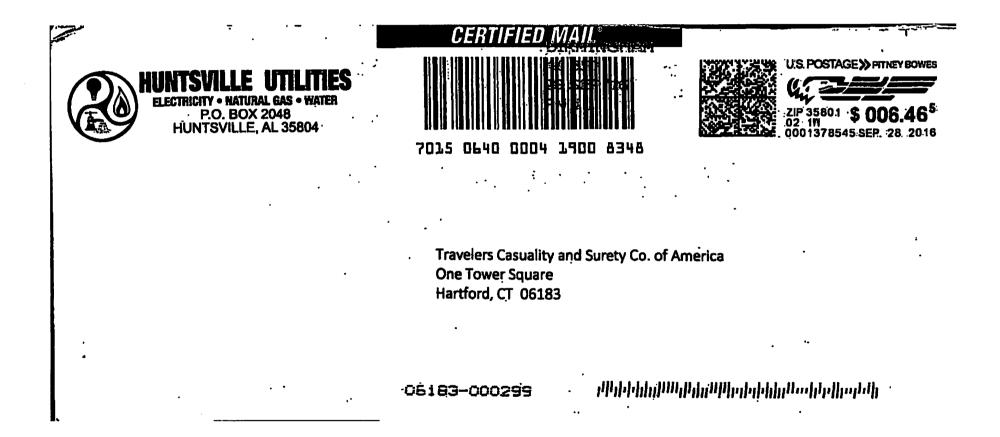
CC: Itemized Statement for HAMMONS OF HUNTSVILLE, LLC DBA EMBASSY SUITE HOTEL.

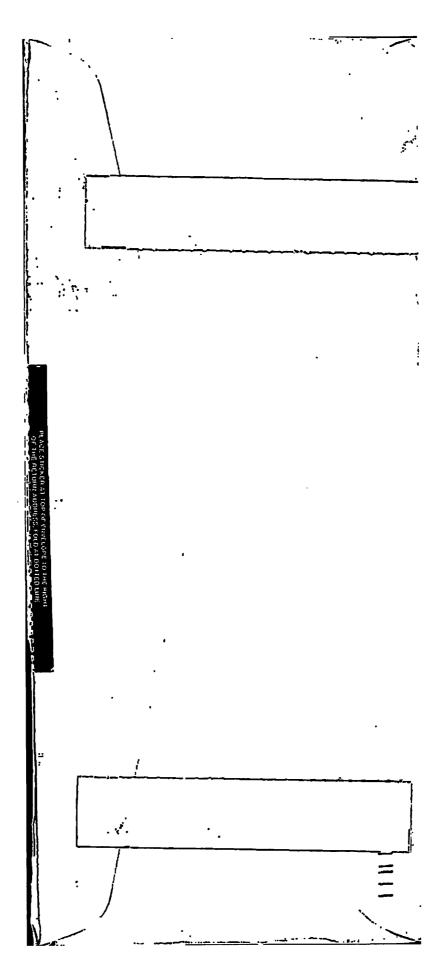


Customer Name: Master Account Number: Service Address:	Hammons of Huntsville 311010010166 800 Monroe St
Balance forward:	\$0.00
<b>Balances from Child Accounts</b>	
211010070912	
invoice 04/30/16-5/31/16	\$11,940.55
invoice 06/01/16-6/26/16	<u>\$7,618.27</u>
	\$19,558.82
211010070932	
Invoice 5/20/16-6/20/16	\$794.01
Invoice 6/21/16-6/26/16	<u>\$76.29</u>
	\$870.30
211010131018	
Invoice 4/30/16-5/31/16	\$10, <del>664</del> .18
Involce6/1/16-6/26/16	<u>\$10.199.77</u>
	\$20,863.95
211010131050	
Invoice 4/30/16-5/31/16	\$55.04
Invoice 6/1/16-6/26/16	<u>\$47.65</u>
	\$102.69
211010136057	
Invoice 4/30/16-5/31/16	\$29, <b>987.2</b> 1
Invoice 6/1/16-6/26/16	\$39,492.73
	\$69,479.94
TOTAL AMOUNT OWED	\$110,875.70

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256.535.1200 • P.O. Box 2048 • Huntsville, Alabama 35804 • 112 Spragins Street, SE • Huntsville, Alabama 35801 • www.hsvutil.org





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Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document Page 52 of 110

Payment Type       Indemnity Type         Indemnity       Damages - Surety         Expense       Expense Type	<u>ت</u>	Assign Payee 1 Oklahoma Gas And Bectric Assign Payee 2
Payment Method     Issue/Trans       CAPTIS Check     Image: Capture Content of the second s		Payee1 Phrase
Payment Amount Insured's Share	Authority Unexpended \$250,000 \$0.00	Address On Check Payee 1
Routing InstructionCycle DateU.S. Mail to Payee09/07/20		Memo Line Blank
⊖ Vord ⊖ Stop ⊖ Reclass		Oklahoma Gas And Bectric
		Assign Claimant Paid Oklahoma Gas And Electric
	Foreign Currency Amount	Reference
US Dollars	ctual Approver	Tracking Number
	<u>-</u>	
Pay To The Order Of Of Oklahoma Gas And Electric Attn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101–000 *** Blank ***	A F	Vklahoma Gas And Electric ktn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101000

PO Box 321 Oklahoma City, Oklahoma 73101-0321 405-553-3000 RECEIVED

AUG 2 4 2016

BHARON CAPUTO HIFD, BOND & SI CLAIV

OG&E Electric Gervices An OEE Energy Exep. Company

August 16, 2016

.:

Travelers Casualty and Surety Company of America One Tower Square, S102A Hartford, CT 06183

RE: Surety Bond #: 105181029 Principal Name: JQH-Norman Development, LLC OGE Acct #'s: 128366322 & 128366336

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$51,611.62 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$237,268.00 and was issued November 6, 2008.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$51,611.62 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

OGE Credit and Collections

Enclosure

Return Address: OGE Attn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101

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U	G'E	

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# ELECTRIC SERVICE BILL

UU			TAIN FOR Y		DS			
EMBASSY SUITES	CUSTOMER NAME			501 CONFE		ENTER DR		
BILLING PER	IOD		READING	M	ETER	KILOWATT	ACCOUNT	NUMBER
06/02/2016 C	TO 06/26/2016	PREVIOUS 83821	PRESENT 8501		STANT	HOURS 358200 F	12836	5322-5
Power and L Customi Energy ( Demand Cogener Tou fuei	IT CREDITED \$29 IGHT TIME OF US ER CHARGE CHARGE CHARGE - SEE BI ATION CREDIT ON PEAK AMT ( OFF PEAK AMT	ELOW ** @ \$0.042644/k	(WH	10,20 3,99 17 2,32	63.50 09.98 96.96 76.11CR 28.36 19.93			
	FOR ELECTRIC SE SE FEE			68 2,05	42.62 35.28 58.69 NAL BILL UNT DUE	25,58	36.59 36.59	
TIME-OF-USE S	SAVINGS \$193.5	B. <sup>-</sup>						
**ACTUAL DE	MAND 837	POWER FACTO	DR 90%	BILLING DEM	MAND 83	7		
KWH CONS MON-FRI 2PM-7PM 54,600	UMPTION OTHER HOURS 303,600							
	BILLING FOR T							
	NT BILLING PERIOD C	OVERS 25 DAYS O	E SERVICE YOU			VAS \$1 023 48	PER DAY	
	R OUTAGE 405-2		SINESS CUST				www.oge.com	и
PORTION 01	PLEASE	E RETURN T	THIS POR	TION WIT	H YOU	R PAYMEI	NT F	
<b>OG¦E</b> `	ACCOUNT 1283663	22-5	NOT RECEIV 25,	JE IF PAYMENT I ED BY DUE DAT ,586.59		URRENT BILI DUE DATE SEE ABOV		L AMOUNT DU 23,586.59
			mount			Total Amount Paid		
						MAKE CH	ECKS PAYAB	LE TO OG&E
P.O. BOX	TCY CLERK M22					PO BOX 249 OKLAHOMA 73124-0990	CITY OK	

### A MESSAGE OF INTEREST TO CUSTOMERS

, The tast thing QG&E wants to do is cut olf a customer's electric service . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Olf or Shut Olf Notice. There are certain options listed on the notice that are available to you.

Should you receive an OG&E Cut Off or Shut Off notice that are available to you. Should you receive an OG&E Cut Off or Shut Off notica, teel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deterred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day, and our automated information system is available to you 24 hours a day, seven days a week.

If you ever feel there may have been a mistake in calculating-your bill, cath OG&E. Your service will remain on until the company can complete a thorough check.

#### EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even then, if you have any doubts, call OG&E.

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#### HOW TO READ YOUR ELECTRIC METER

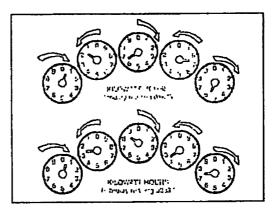
You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep, track of how much electricity you are using during a given period of time, such as the "from" and "to" service dates on your bill.

Some meters have four dials, but most have five so our illustration will show the more common five , dial meter. (A small number of customers now have ; meters with numbers that turn like those on digital clocks.)

First, look at the meter Illustration The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fifth hands turn clockwise and the second and fourth turn counterclockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the lowest number the hand has just passed.

We see from the position of the hands in the tillustration that the January reading was 01675 kilowatt-hours (KWH) and the February reading was 02837 By subtracting the January reading from the February reading we find that the difference is 1162 , which means that 1162 KWH were used during that month

Some meter renders can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that last, but with a little effort, your results can be as accurate.



. . . . .

WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

# SAVE TIME

USE E-Z PAY . . . . THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL. (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL . . . . SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

B700481 (KIV 00/1) Page 56 of 110

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Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document

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OGH	F,		

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# ELECTRIC SERVICE BILL

			24	01 CONFERENCE			1
MBASSY SUITES * BILLING PERI		METE	R READING	METER	KILOWATT	ACCOUNT NUMBER	
, FROM 06/02/2016 0	то 8/26/2016	PREVIOUS 36705	PRESENT 4120	CONSTANT 80	HOURS 359680 F	128366336-	5
LAST PAYMEN POWER AND LI CUSTOME ENERGY C DEMAND COGENER TOU FUEL	T CREDITED \$ GHT TIME OF IR CHARGE CHARGE CHARGE - SEE ATION CREDIT ON PEAK AM	30,243.67 ON 00 USE SECONDAR	8/08/2016. Y RATE	63.50 10,449.24 4,063.82 178.00CR 2,439.24 6,396.24			
Charge F Franchis Sales Ta		SERVICE		23,234.04 697.02 2,093.97 FINAL BILL	26,02	5.03	500 550 550 850 850 850 8 H
			1	OTAL AMOUNT DUE	E 26,02	5.03	2
TIME-OF-USE S	AVINGS \$3.9	7.	•				
**ACTUAL DE	MAND 842	POWER FACTO	OR 89%	BILLING DEMAND 8	51		
KWH CONSU MON-FRI 2PM-7PM	JMPTION OTHER HOURS						
57,200	302,480						
57,200 FOR MAXIMUN	302,480 1 SAVINGS, SI	HIFT YOUR ELECT OUGH SEPTEMBE	FRIC USAGE T ER 30TH.	O TIMES OTHER THA	AN		
57,200 FOR MAXIMUM 2PM TO 7PM	302,480 I SAVINGS, SI MON-FRI THR	OUGH SEPTEMBE	ER 30TH.	o times other th/			
57,200 FOR MAXIMUN 2PM TO 7PM TO 7PM FINAL E THE CURREN REPORT POWE	302,480 A SAVINGS, SI MON-FRI THR <b>BILLING FO</b> R	OUGH SEPTEMBE <b>THIS ADDRES</b> D COVERS 25 DAYS (	ER 30TH. S - DUE UPC		WAS \$1,041.00 F	FER DAY. VWW.OGE.COM	
57,200 FOR MAXIMUN 2PM TO 7PM ****** FINAL E	302,480 A SAVINGS, SI MON-FRI THR BILLING FOR BILLING PERIO R OUTAGE 405	OUGH SEPTEMBE THIS ADDRES COVERS 25 DAYS C 5-272-9595 BI SE RETURN	ER 30TH. S - DUE UPO DF SERVICE. YOU USINESS CUSTO THIS POR	R AVERAGE DAILY COST DMER SERVICE 888-9	WAS \$1,041.00 P 88-9747 W JR PAYMEN	WWW.OGE.COM	
57,200 FOR MAXIMUN 2PM TO 7PM FINAL E FINAL E THE CURREN REPORT POWE	302,480 A SAVINGS, SI MON-FRI THR BILLING FOR BILLING PERIO R OUTAGE 405 PLEA ACCOU	OUGH SEPTEMBE <b>THIS ADDRES</b> D COVERS 25 DAYS ( 5-272-9595 BI	ER 30TH. S - DUE UPO DF SERVICE. YOU USINESS CUSTO THIS POR AMOLINT DU HOT RECEIVI	R AVERAGE DAILY COST DMER SERVICE 888-9	WAS \$1,041.00 F 88-9747 V	VWW.OGE.COM	
57,200 FOR MAXIMUN 2PM TO 7PM TO 7PM FINAL E THE CURREN REPORT POWE	302,480 A SAVINGS, SI MON-FRI THR BILLING FOR BILLING PERIO R OUTAGE 405 PLEA ACCOU	OUGH SEPTEMBE THIS ADDRES COVERS 25 DAYS C 5-272-9595 BI SE RETURN NT NUMBER 6336-5	ER 30TH. S - DUE UPO DF SERVICE. YOU USINESS CUSTO THIS POR AMOLINT DU HOT RECEIVI	IR AVERAGE DAILY COST DMER SERVICE 888-9 FION WITH YOL	WAS \$1,041.00 P 88-9747 W JR PAYMEN CURRENT BILL DUE DATE	VWW.OGE.COM	
57,200 FOR MAXIMUN 2PM TO 7PM ****** FINAL E THE CURREN REPORT POWE	302,480 A SAVINGS, SI MON-FRI THR BILLING FOR BILLING PERIO R OUTAGE 405 PLEA ACCOU	OUGH SEPTEMBE THIS ADDRES COVERS 25 DAYS C 5-272-9595 BI SE RETURN NT NUMBER 6336-5	ER 30TH. S - DUE UPC DF SERVICE. YOU USINESS CUSTO THIS POR ALCOUNT DUI 140T RECEIVI 26,0	IR AVERAGE DAILY COST DMER SERVICE 888-9 FION WITH YOL	WAS \$1,041.00 P 88-9747 W JR PAYMEN CURRENT BILL DUE DATE SEE ABOVI Total Amount Paid	VWW.OGE.COM	025.03

### A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . aspecially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the notice that are available to you. Should you receive an OG&E Cut Off or Shut Off

Should you receive an OG&E Cut Off or Shut Off notice, feel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information. Including records of payments and electric use. You can also find out about OG&E's daterred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day and our automated mormation system is available to you 24 hours a day seven days a woek.

If you ever feel there may have been a mistake in calculating your bill call QG&E. Your service will remain on until the company can 'complete a thorough check.

#### EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even them, it you have any doubts, call OG&E.

### HOW TO READ YOUR ELECTRIC METER

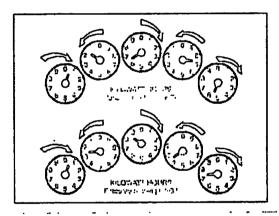
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First, look at the mater illustration. The dials are read in order from left to right. Notice that on the five dial mater, the first, third and fillh hands turn clockwise and the second and fourth turn counterclockwise To tead your meter, rend the number on each dial the hand is pointing to. If the hand is between numbers, mad the lowest number the hand has just pussed.

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# SAVE TIME

USE E-Z PAY . . . THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL. (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL . . . . SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

(700441 (REV 66/11) Page 58 of 110

### **PAYMENT BOND**

Date: 11/6/2008 Account Number 128366322, 128366336 Bond Number 105181029

Know All Men By These Presents:

JOH-NORMAN DEVELOPMENT, LLC of NORMAN, OKLAHOMA hereinafter That called the Principal, and Travelers Casualty and Surety Company of America of Hartford, Connecticut, Hereinafter called the Surety, are firmly bound unto Oklahoma Gas and Electric Company, 321 N. Harvey Avenue Attn: Active Credit M223, Oklahoma City, Oklahoma, hereinafter called the Obligee, in the sum of \$237,268.00 TWO HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED SIXTY EIGHT DOLLARS for which payment well and truly to be made we do hereby bind ourselves, as Principal and Surety, jointly and severally, our heirs, executors, administrators, assigns, successors, and trustees, firmly by these presents.

Whereas, the Principal has contracted for and shall receive from the Obligee Electric service at his business or establishment located at the following address (cs):

#### JQH-NORMAN DEVELOPMENT, LLC

### 2401 & 2501 CONFERENCE CENTER DR NORMAN OKLAHOMA

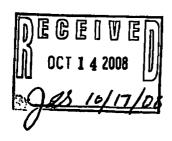
(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal herein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

- 1. The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
- 2. No extension of time for payment and no waiver of any default of principal by Obligee nor any failure to give notice to Surety of nonpayment shall operate to relieve Surety of liability for services rendered to Principal while this bond is effective.
- 3. This bond may be canceled by the Surety at any time by giving sixty (60) days prior written notice to the Obligee but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Sealed and Dated this 8TH day of October , 2008.

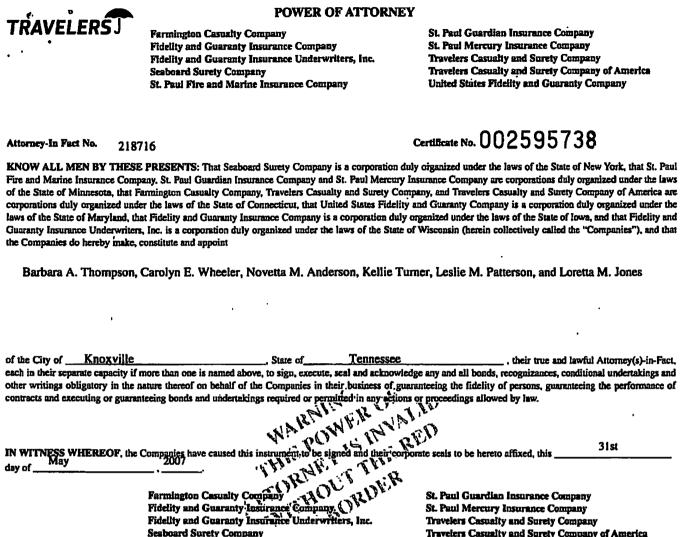


JOH-NORMAN DEVELOPMENT rincipal Bv: Travelers Casualty and Surety Company of America

Surety

By Kellie Turner, Attorney-In-Fact

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER	WARANG: THIS FOREN OF ATTORNET IS MAADO WITHOUT THE RED DORDER
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Seaboard Surety Company St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company



City of Hartford ss.

2007

31st May On this the , before me personally appeared George W. Thompson, who acknowledged himself day of to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



Marie C. Tetreault, Notary Public

58440-5-07 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

#### WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Cempany, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile scal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Di Tair Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

seals of said Companies this

2008 IN TESTIMONY WHEREOF, I have hereunto set my hand an 8th day of

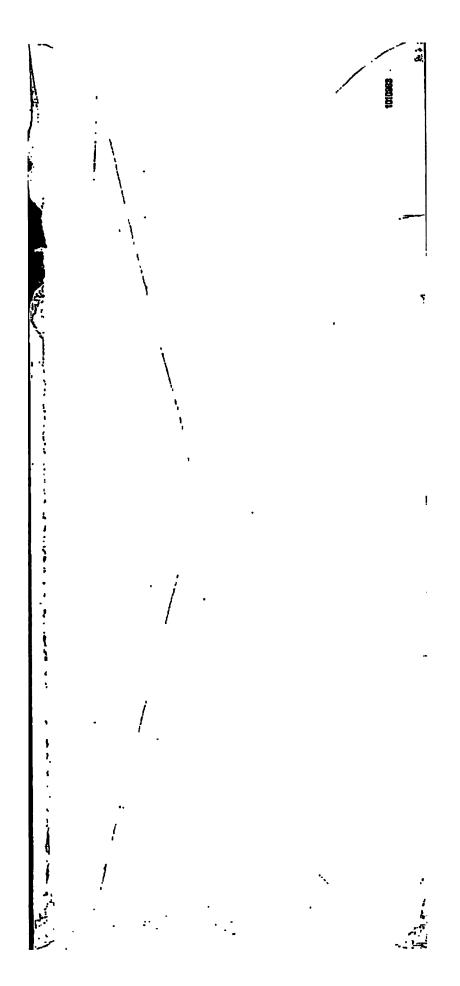
the seals of a

Assistant Secretary Kori M. Johansdov



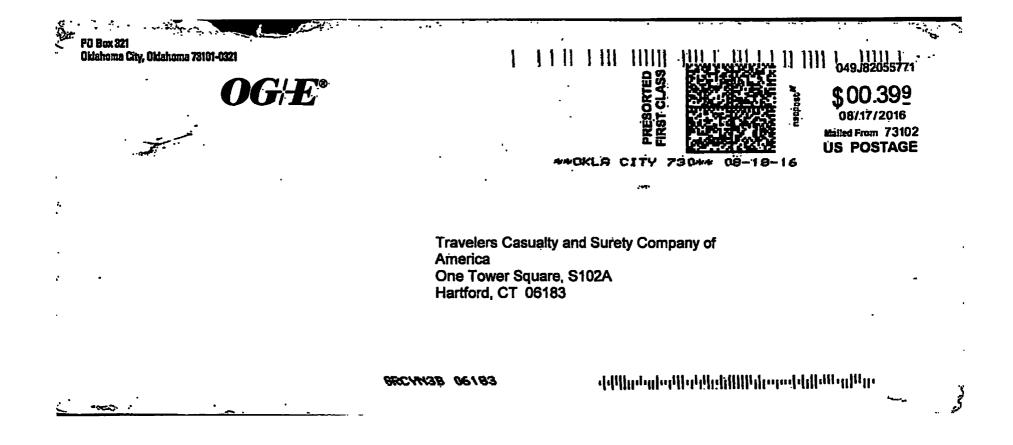
To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER



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Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document Page 62 of 110



Payment Stub	Info Special Instructions	Status	Bank Information	
[				

			1
Payment Type Indemnity Type		Assign Payee 1	
Indemnity Damages - Sure	ty 🔽	I SRP	1
O Expense Expense Type			╹╴╎╏
	<b>•</b>	Assign Payee 2	
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Pay To SRP		Deliver To SRP	
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PRESCOTT, AZ 86304	806	PRESCOTT, AZ 86304-806	
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rânt Me	Г	Reclassify Approve Delete OK Ca	ncel
	L		

POST OFFICE BOX, 52025, PHOENIX, ARIZONA 85072-025 (602) 236-5900

July 19, 2016

Travelers Casualty and Surety Company of America One Town Square Hartford, CT 06183

Re:	Bond Number: Principal: Account Number: Balance:	105034278 JQH Glendale AZ Development LLC 709-913-005 \$9,937.47	RECEIVED
Dear Sir o	or Madam:		TBG HTFD. BOND & SI CLAIM

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$9,937.47. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

SRP also reserves the right to make multiple claims on the bond, up to its full value of \$24,173.00. Specifically, Salt River Project reserves the right to make additional claims on the bond for any payments made to Salt River Project during the 90-day period prior to JQH Glendale AZ Development LLC's filing date that are deemed subject to avoidance as preferential under Bankruptcy Code Section 547(b) ("preferences") or avoidable fraudulent transfers pursuant to Code Section 544 and/or 5548 ("fraudulent transfers"), whether such payments are returned to JQH Glendale AZ Development LLC (and/or the Trustee) pursuant to settlement of court order.

Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely, anoll

Júlie Carroll Customer Credit Specialist (602) 236-9767 Julie.Carroll@srpnet.com

<b>S</b> <sup>*</sup>
www.srpnet.com

### Strategic Energy Manager - Linda Zamora (602) 236-3488 Linda.Zamora@srpnet.com

**Amount Due Due Date** Account No.

328 FE

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\$9,937.47 07/20/2016 709-913-005

### **CUSTOMER INFORMATION**

	JQH - GLENDALE AZ DEVELOPMENT LLC
Cust Name	JQH - GLENDALE AZ DE
Svc Addr	9494 W MARYLAND AVE
Plan	Gen Svc Tou (E32)
Bill Date	05/27/2016 10:00 -
	06/26/2016 10:00

### **ELECTRICITY YOU USED**

Meter	2357598
Total kWh	89,200
Maximum Demand	340
On-peak kWh Usage	15,200
Shid-peak kWh Usage	18,400
Off-peak kWh Usage	55,600
On-peak kW	340
Shid-peak kW	240
Off-peak kW	324

#### **COMPARING YOUR MONTHLY USAGE**

Desc	Max kW	Max kW	kWh
	Date	Time	Percent
On-peak Shld-peak Off-peak			17.0 20.6 62.3

## ACCOUNT INFORMATION

Previous Balance	\$8,917.93		
06/10 SurePay Pmt Thank you	\$8,917.93 CR		
Monthly Service Charge	\$39.60		
Demand (kW) Charge	\$1,766.20		
On-Peak Energy (kWh) Charge	\$1,568.64		
Shoulder-Peak Energy (kWh) Charge	\$995.44		
Off-Peak Energy (kWh) Charge	\$2,563.16		
Delivery (kWh) Charge	\$2,193.96		
Aggregation Discount	\$26.76 CR		
Glendale City Tax	\$263.91		
County and State Tax	\$573.32		
This Month's Charges	\$9,937.47		
TOTAL AMOUNT DUE	\$9,937.47		
Payment Due	\$9,937.47		
Past Due After	07/20/2016		

### NOTES

- The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.0295 per kWh and an Environmental Programs Cost Adjustment Factor of \$0.0055 per kWh.
- Your electric meter automatically resets the demand register to zero when your meter is read.
- \*\* PLEASE PAY TOTAL AMOUNT DUE \*\* Your SurePay by Bank Account agreement has been cancelled.

Delach Here

07/20/2016

**Total Amount Due** 

\$9,937.47

Detach Here

For SHARE, please add \$1.00 or \$2.00 to your payment. Payable in U.S. funds only. Please do not send cash.

Make Check Payable To













7099130050000000000000000000000009937470 720254000

PLEASE RETURN THIS PORTION WHEN MAILING YOUR PAYMENT

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709-913-005 Account No. **Billing Date** 06/29/2016 Svc Addr 9494 W MARYLAND AVE

> 0018283 JQH - GLENDALE AZ DEVELOPMENT LLC ATTN: ACCOUNTS PAYABLE 4243 HUNT RD BLUE ASH OH 45242-6645

Past Due After

SRP is committed to providing the highest quality service to our customers. If you have questions or need information about SRP's services, payment options, SRP's billing amounts, terms and definitions, our credit policy, or where to find us, please call the SRP phone number listed on the front of this bill. You will have the choice of using our Interactive Voice Response line or speaking with the first available representative. Information on our plans, services, and many other topics is also located on SRP's Internet homepage at www.srpnet.com.

**Conditions of Service** – The conditions under which your SRP electric service and/or distribution and transmission service are furnished can be found in the SRP Rules, Regulations, and Rate Schedules, as amended or revised, an file in the main office of SRP.

Plan - The plan (formerly called rate) specified on this bill refers to the classification of service for computing electric charges. All SRP plan schedules are on file in the Customer Service Offices and on our website: www.srpnet.com.

**TDD Service –** Hearing and speech-impaired customers can call 711 or visit www.AZRelay.org for assistance. The telephone line and Web site are a free public service provided by the Arizona Commission for the Deaf and Hard of Hearing.

**Project SHARE** – A program administered by the Salvation Army which is designed to offer emergency energy-related assistance for Arizonans who are unable to pay past-due energy bills. If you wish to donate more than \$1.00 or \$2.00 per month, please call the SRP phone number listed on the front of this bill and your pledged donation will be odded to your monthly billing.

Suspension of Service for Nonpayment – SRP reserves the right to suspend service for nonpayment of bills for SRP electric service charges, nonpayment of bills for distribution and transmission charges, nonpayment of service establishment charges, nonpayment of deposits, nonpayment of late payment fees and nonpayment of charges resulting from domage to SRP equipment.

Late Payment Fee – You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$5.00 plus tax. SRP está comprometido a suministrar a nuestros clientes el servicio de mayor calidad. Si tiene preguntas o necesita información sobre los servicios de SRP, opciones de pago, cantidades cobradas, términos y definiciones, nuestras políticas de crédito o dónde encontramos, **por favor, llame al número de SRP que aparece en el frente de su recibo**. Tendrá la opción de utilizar nuestra línea de respuesta interactiva o hablar con el primer representante disponible. En el sitio electrónico de SRP, www.srpnet.com/espanol, también encontrará información sobre nuestros planes, servicios y muchos otros temas.

Condiciones de Servicio – Las condiciones bajo las cuales se suministra el servicio eléctrico y/o las servicios de distribución y transmisión de SRP, se encuentran en las oficinas centrales de SRP, en el archivo de Reglas, Regulacianes y Tarifas de SRP, enmendados o revisados.

Plan – El plan (antes llamado tarifas) que se especifica en este recibo se refiere a la clasificación del servicio al calcular las cargas eléctricas. Todos los planes de SRP están archivados en las oficinas de Servicio al Cliente y en nuestro sitio electrónico www.srpnet.com.

Servicio TDD - Los clientes con problemas de audición o de lenguaje pueden hablar al 711 o visitar la página www.AZRelay.org para recibir ayuda. La línea telefónica y el sitio electrónico son un servicio público gratulto proporcionado por la Comisión de Arizona para los sordos o personas con dificultades auditivas (Arizona Commission for the Deaf and Hard of Hearing).

Proyecto SHARE – Un programa administrado por la organización Salvation Army que está designado a ofrecer ayudo de emergencia en el pago de luz a residentes de Arizona que no están en condictones de pagar sus recibos de luz atrasados. Si desea donar más de \$1.00 o \$2.00 al mes, por favor llame al teléfono que aparece en la parte de enfrente de este recibo y su promesa de donación se sumará a su cuenta mensual.

Suspensión del servicio por falta de pago – SRP se reserva el derecho de suspender el servicio eléctrico ante la falta de pago de cargos de servicio eléctrico, de distribución y transmisión; cargos por establecimiento de servicio; depósitas; recargos por pagos tardios y cargos generados por daños en equipo de SRP.

**Recargos por pagar tarde** – Puede mantener su buen historial de crédito con SRP y evitar recargos por pagar tarde cuando recibimos su pago antes de la fecha de vencimiento. El recargo por un pago tardio es el 2% de la cantidad adeudada, con un mínimo de \$5.00, más el impuesto.

Ayuda en español – Para obtener información sobre planes, opciones de pago, recargos por pagos tardíos, lugares de pago y oficinas de Servicio al Cliente de SRP, o si necesita cualquier otra ayuda, llame al (602) 236-1111 o visite nuestra páglina de internet <u>www.srpnet.com/espanol.</u>

▼ FOR SRP OFFICE USE ONLY ▼

▼ PARA USO DE LAS OFICINAS DE SRP ÚNICAMENTE ▼

PLEASE NOTE: This change will be made only if you check the box on the reverse side // TOME NOTA: Este combio se effecturaré side si se marco la casilla al reverso FOR RESIDENTIAL MAILING ADDRESS CHANGE* // CAMBIO DE DIRECCIÓN*						
FOR RESIDENTIAL M	AILING ADDRESS CHANG	E* // CAMBIO DE DIRECCIO				
NAME (LAST) // APELLIDO	(FIRST) 7/ NOMBRE		(M.I.) 7/ INICIAL			
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CITY // CIUDAD	STATE // ESTADO	ZIP // CODIGO POSTAL	TELEPHONE // TELEFONO			
*BUSINESS ADDRESS CHANCE: Please call the SRP number listed on the from	tt of your bill. // "CAMBIO DE DIRE	CCIÓN COMERCIAL: Favor de llamar	al número que aparece en el frente de su recibo.			

Payment	Stub Info	Special Instructions	Status	Bank Information	

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OF OKLAHOMA CITY, OK 73101	•	OKLAHOMA CITY, OK 73101
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PO Box 321 Oklahoma City, Oklahoma 73101-0321 405-553-3000

RECEIVED

AUG 2 2 2016



An OCE Energy Casp. Company

RIMR HIFD. BOND & SI CLAIM

August 16, 2016

Travelers Casualty and Surety Company of America One Tower Square, S102A Hartford, CT 06183

RE: Surety Bond #: 64S104238225 Principal Name: John Q. Hammons, Inc. dba Arena Parking OGE Acct #': 2905503-5

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$948.33 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$2,500.00 and was issued February 3, 2004.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$948.33 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

OGE Credit and Collections

Enclosure

<u>Return Address:</u> OGE Attn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101



F

# ELECTRIC SERVICE BILL

			TAIN FOR YOUR I				
	CUSTOMER N#	ME	301 S	E K GAYLORD	SERVICE ADDRESS		
FROM	TO	PREVIOUS	R READING PRESENT	METER	KILOWATT HOURS	ACCOUNT NUMBER	1
D6/17/2016	06/26/2016	19305	19337	80	2560 F	2905503-5	
LAST PAYN PREVIOUS E POWER ANI CUSTO ENERG DEMAI COGEN	MENT CREDITED	E BELOW ** T	/2016.	25.41 43.12 58.68 1.36CR 60.99	73	9.76	
	GE FOR ELECTRIC CHISE FEE TAX	SERVICE		186.84 5.61 16.12 FINAL BILL	201	8.57	
			TOTAI	AMOUNT DUE	941	8.33	
**ACTUAL	DEMAND 14	POWER FACTOR	₹99% BILLIN	G DEMAND 14			
****** FINA	L BILLING FOR	R THIS ADDRESS	S - DUE UPON RE	ECEIPT. *******			18 0,
			R SAVINGS ACCOU 74. PROCESSING F				18 04 00 00 00
QUICK A SUCH A MAKE C	AND EASY TO US AS BALANCE, LAS DR REVIEW PAYN	SE AND WILL ANS ST PAYMENT, AND IENT ARRANGEME	VAILABLE 24 HOU WER OUR MOST FI D NEXT METER REA INTS. FIND OUT T TION NUMBER LIST	REQUENTLY ASI ADING DATE. Y HE INFORMATIC	KED QUESTION OU CAN EVEN	VS	#C08207078214
							1214 P
	RRENT BILLING PERIO WER OUTAGE 40!		F SERVICE. YOUR AVE			DAY. WW.OGE.COM	-
	OWER OUTAGE 40	5-272-9595 BU		SERVICE 888-98	8-9747 W	WW.OGE.COM	-
REPORT PO	2 PLEA	5-272-9595 BU	THIS PORTION	SERVICE 888-98 J WITH YOU	8-9747 W R PAYMEN URRENT BILL	WW.OGE.COM	
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## OG&E ELECTRIC SERVICES

### A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are cartain options listed on the notice that are available to you. Should you receive an OG&E Cut Off or Shut Off

Should you receive an OG&E Cut Off or Shut Off notice, leel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day, and our automated information system is available to you 24 hours a day, seven days a week.

If you over feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

#### EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employce to your promises. Even than, if you have any doubts, call OG&E.

#### HOW TO READ YOUR ELECTRIC METER

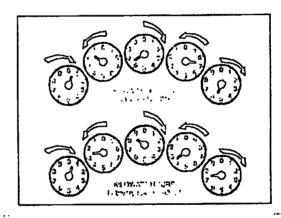
You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the "trom" and "to" service dates on your bill

Some maters have four dials, but most have live so our illustration will show the more common live dial ineter (A small number of customers now have meters with numbers that turn like those on digital clocks.)

First, took at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fillh hands turn clockwise and the second and furth turn counterclockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the towest number the hand has just passed.

We see from the position of the hands in the illustration that the January reading was 01675 kilowatt-hours (KWH) and the February reading was 02837 By subtracting the January reading from the February reading we find that the difference is 1162 which means that 1162 KWH were used during that month.

Some meter readers can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that fast, but with a little effort your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

# SAVE TIME

USE E-Z PAY . . . . THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL, (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL ..... SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document

### RIDER

To be attached to and form a part of Bond No. 64S104238225 dated the 3<sup>rd</sup> day of February, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behaif of John Q. Hammons, Inc. dba Arena Parking as Principal, in the penal sum of Ten Thousand and No/100 Dollars (\$10,000.00) and in favor of Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

# The amount of the bond is changed to: \$2,500.00

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the \_\_\_\_\_\_ of February, 2004

Signed, sealed and dated this 6<sup>th</sup>\_day of February, 2004.

Travelers Casualty and Surety Company of America

By:

L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

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### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Connecticut 06183-9062

## POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make; constitute and appoint. James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge; at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds; recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and scaled with the Company's scal by a Secretary or Assistant Secretary, or (b) duly executed (under scal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of suthority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Assistant Vice President, any Assistant Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

(11-00 Standard)

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

' }SS. Hartford

COUNTY OF HARTFORD



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY

George W. Thompson Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



My commission expires June 30, 2008 Notary Public Marie C. Tetreault

### CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 6th day of February , 20 04



Kori M. Johanson Assistant Secretary, Bond

# IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

**[ravelers** 

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorismrelated losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000,000,000, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

Page 75 of 110

#### PAYMENT BOND

# Date: 2/3/04

### Account Number 2905503 -5 Bond Number <u>645104238225</u>

#### Know All Mon By These Presents:

That John O Hammons, Inc. dba Arena Parking heroinafter called the Principal, and Company of America and Survey of Hartford. CI. Heroinafter called the Survey, are firmly bound unto Oklahoma Gas and Electric Company, 321 North Harvey Avenue, Oklahoma City, Oklahoma, heroinafter called the Obligee, in the sum of <u>\$10,000.00</u>

Ten Thousand and No/100 Dollars for which payment well and truly to be made we do hereby bind connectives, as Principal and Surety, jointly and severally, our heirs, executors, administrators, assigns, successors, and trustees, finally by these process.

Whereas, the Principal has contracted for and shall receive from the Obligeo Electric service at his business or establishment located at the following address (es):

#### John Q Hammons, Inc.

#### 301 . E K Gayloni Blvd Okishoma City Okishoma

(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal barely may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

- The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
- 2. No extension of time for payment and no waiver of any default of principal by Obligue nor any failure to give notice to Surety of compayment shall operate to selieve Surety of liability for services rendered to Principal while this bond is effective.
- 3. This bond may be canceled by the Surety at any time by giving shery (60) days prior written notice to the Obligee but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Scaled and David this	3rd	day of February 20 04
		John Q. Hammons, Inc. dba Arena Parking
	•	By:
		Travelers Casualty and Surety Company of America

L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Connecticut 06183-9062

# POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

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VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

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STATE OF CONNECTICUT

SS. Hartford

COUNTY OF HARTFORD



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY

George W. Thompson Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



ΤΛΙΛΙ

My commission expires June 30, 2008 Notary Public Marie C. Tetreguit

## CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 3re Jubrury , 20 °3.



day of

Kori M. Johanson Assistant Secretary, Bond

# Travelers

# IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

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The second se	24	ANOKLA CITY 73044 08-18-16
		Travelers Casualty and Surety Company of America One Tower Square, S102A Hartford, CT 06183
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Payment | Stub Info | Special Instructions | Status | Bank Information |

Payment Type       Indemnity Type         Indemnity       Damages - Surety         Damages - Surety       Images - Surety         Expense       Expense Type	Assign Payee 1 Oklahoma Gas And Electric Assign Payee 2
Payment Method     Issue/Transfer Date     Check Number       CAPTIS Check     ▼     09/08/2016     ▼	Payee1 Phrase
Payment Amount     Insured's Share     Authority     Unexpended       \$10,000.00     \$0.00     \$250,000     \$0.00       Routing Instruction     Cycle Date     1099 Report Type       U.S. Mail to Payee     99/07/2016     Not Reportable       Void     Stop     Reclass	Address On Check Payee 1 Memo Line Full and Final Release Assign Deliver To Oklahoma Gas And Electric Assign Claimant Paid Oklahoma Gas And Electric
Currency type Foreign Currency Amount US Dollars  Intended Approver  Actual Approver	Reference Tracking Number
The Attn: Active Credit M223 Order Po Box 321	Oklahoma Gas And Electric Attn: Active Credit M223 Po Box 321 Oklahoma City, OK 73101-000
Print Me	Approve Delete OK Cancel



PO Box 321 Oklahoma City, Oklahoma 73101-0321 405-553-3000 RECEIVED

AUG 2 2 2016

RMR HTFD. BOND & SI CLAIM



August 16, 2016

Travelers Casualty and Surety Company of America One Tower Square, S102A Hartford, CT 06183

RE:	Surety Bond #:	64S104238206
	Principal Name:	John Q. Hammons, Inc.
	OGE Acct #':	2924934-9

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$30,374.76 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$10,000.00 and was issued January 21, 2004.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$10,000.00 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

**OGE Credit and Collections** 

Enclosure

Return Address: OGE Attn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101

. . .

# ELECTRIC SERVICE BILL

	IONS INC			W RENO AVE				
BILLING	TO	PREVIOUS	TER READING	METE CONST		KILOWATT HOURS	ACCOUNT NUMBER	
06/17/2016	06/26/2016	27279	2749	7 60	0	130800 F	2924934-9	
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,								
	3e for electric Chise fee Tax	SERVICE		8,019 240 691 FINA	.58	8,95	1.75	
				TOTAL AMOUN	NT DUE	30,37	4.76	
**ACTUAL	DEMAND 624	POWER FAC	TOR 86%	BILLING DEMA	AND 65	3	,	
****** FINA								
	PHONE FROM YO							
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# OG&E ELECTRIC SERVICES

## A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the potice that are available to you.

notice that are available to you. Should you receive an OG&E Cut Off or Shut Off notice, feel frae to call the Customer Service phone number on the front of your electinc bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about GG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day and our automated information system is available to you 24 hours a day, seven days a week.

If you ever feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

#### EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even then, if you have any doubts, call OG&E.

#### HOW TO READ YOUR ELECTRIC METER

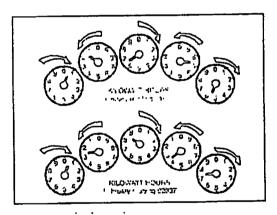
You can learn to road your electric meter and it's really not hard once you know how. By heing able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the 'from' and 'to' service dates on your bill

Some meters have four dials, but most have five so our ultustration will show the more common five dial meter (A small number of customers now have meters with numbers that turn like those on digital clocks.)

First, took at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the tirst, third and fifth hands turn clockwise and the second and fourth turn counterclockwise. To read your neter read the number on each dial the hand is pointing to. If the hand is between numbers, read the towast number the hand has just passed.

We see from the position of the nands in the illustration that the January reading was 01675 kitowett-hours (KWH) and the February reading was 02837 By subtracting the January reading from the February reading we find that the difference is 1162 which means that 1162 KWH were used during that month

Some meter readers can read a meter as quickly as they can tell time by locking at a clock with hands You may never get that fast, but with a little effort. your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

# SAVE TIME

USE E-Z PAY . . . . THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL, (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL ..... SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document

## RIDER

To be attached to and form a part of Bond No. 64S104238206 dated the 21<sup>st</sup> day of January, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behalf of John Q. Hammons, Inc. of Oklahoma City, Oklahoma as Principal, in the penal sum of Forty Five Thousand Fifty Five and No/100 Dollars (\$45,055.00) and in favor of Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

## The amount of the bond is changed to: \$10,000.00

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the \_\_\_\_\_\_ of January, 2004

Signed, sealed and dated this 6th day of February, 2004.

Travelers Casualty and Surety Company of America

BY: JM Bu

L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Connecticut 06183-9062

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KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make; constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign,' execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds; recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attended and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by factimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

(11-00 Standard)

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

SS. Hartford

COUNTY OF HARTFORD



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY

George W. Thompson Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



My commission expires June 30, 2006 Notary Public Marie C. Tetreault

## CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 6th day of February , 20 04



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Kori M. Johanson Assistant Secretary, Bond

# MPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

Travelers

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorismrelated losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

## RIDER

To be attached to and form a part of Bond No. 64S104238206 dated the 21<sup>st</sup> day of January, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behalf of John Q. Hammons, Inc. of Oklahoma City, Oklahoma as Principal, in the penal sum of Forty Five Thousand Fifty Five No/100 Dollars (\$45,055,00) and in favor of the Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The address of the Principal be changed as follows:

2 West Reno Avenue Oklahoma City, OK 73102

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 21<sup>st</sup> of January, 2004.

Signed, sealed and dated this <u>3<sup>rd</sup></u> day of <u>February, 2004</u>.

**Travelers Casualty and Surety Company of** America

By: \_\_\_\_\_\_ M. Muppard Teresa M. Sheppard, Attorney-in-Fact

#### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Connecticut 06183-9062

## POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphia, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and ict, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys in Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or har.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all:or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and scaled with the Company's scal by a Secretary or Assistant Secretary, or (b) duly executed (under scal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

(11-00 Standard)

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY. )SS. Hartford FARMINGTON CASUALTY COMPANY COUNTY OF HARTFORD HARTFORD George W. Thompson **Senior Vice President** On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF

AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



My commission expires June 30, 2006 Notary Public Marie C. Tetreguit

## CERTIFICATE

, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Anthority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 2004.



Kori M. Johanson Assistant Secretary, Bond

#### PAYMENT BOND

### Date: <u>1/21/04</u> Account Number **2903503** Bond Number <u>64510423</u>8206

### Know All Mon By These Presents:

That John & Hammons, Inc. of Oklahoma City, Oklahoma hereinafter called the Principal, and Iravelers, Casualty and Surety of Hartford, CT Hereinafter called the Surety, are firmly bound unto Oklahoma Gas and Electric Company, 321 North Harvey Avenue, Oklahoma City, Oklahoma, hereinafter called the Ohligee, in the sum of <u>\$45,055,00</u>

Forty Five Thousand Fifty Five Dullars for which payment well and truly to be made we do hereby bind ourselves, as Principal and Surety, jointly and severally, our heirs, executors, administrators, assigns, successors, and trustoes, finally by these presents.

Whereas, the Principal has commerced for and shall receive from the Obligeo Electric service at his business or establishment located at the following address (es):

#### John Q Hammons, Inc.

## 301 S E K Gaylord Blvd Oklahoma City Oklahoma

(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or memises that the Principal kerein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

- 1. The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
- 2. No extension of time for payment and no waiver of any default of principal by Obliger nor any failure to give notice to Surety of nonpayment shall operate to relieve Surety of liability for services rendered to Principal while this bond is effective.
- 3. This bond may be canceled by the Surety at any time by giving shuty (60) days prior written notice to the Obligee but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Scaled and Daned this	21st	day of 20
		John Q. Hangmons, inc. of Oklahoma City, Oklahoma By: Augustual
		Principal Traveless Casualty and Surety Company of America By:
		Surcty L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Connecticut 06183-9062

## POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphia, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under scal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

### This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Secretary, and Assistant Vice President, any Secretary, and Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

(11-00 Standard)

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

· }SS. Hartford

COUNTY OF HARTFORD



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY

George W. Thompson Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



My commission expires June 30, 2006 Notary Public Marie C. Tetreault

## CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 21st day of January . 20 04



)M Kori<sup>®</sup>M. Johanson

Assistant Secretary, Bond



# IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorismrelated losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium. PO Box 321. Oldahoma City, Oklahoma 73101-0321



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049J82055771 \$00.649 08/17/2016 Mailed From 73102 US POSTAGE

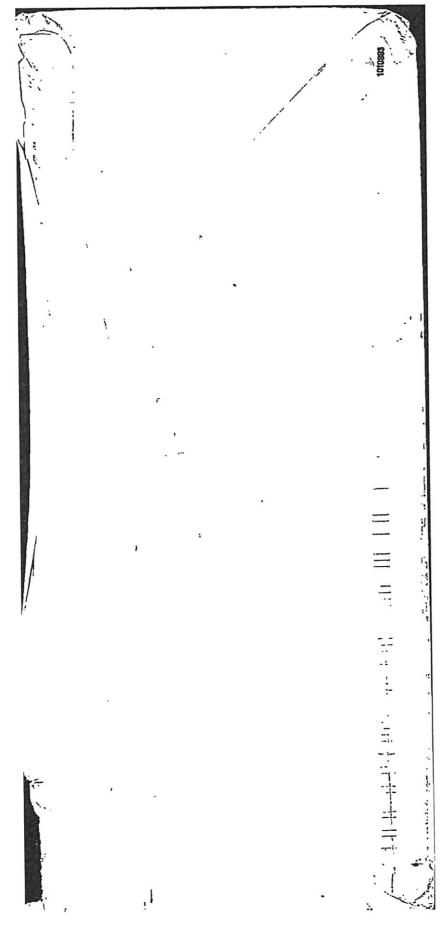
Travelers Casualty and Surety Company of America One Tower Square, S102A Hartford, CT 06183

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Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document

Page 97 of 110

Payment | Stub Info | Special Instructions | Status | Bank Information |

Payment Type     Indemnity Type       Indemnity     Damages - Surety       Expense     Expense Type       Payment Method     Issue/Transfer Date       CAPTIS Check     Images	Assign Payes 1 Dominion Virginia Power Assign Payee 2 Payee1 Phrase
Payment Amount       Insured's Share       Authority       Unexpended         \$23.97       \$0.00       \$250,000       \$0.00         Routing Instruction       Cycle Date       1099 Report Type         U.S. Mail to Payee       Insured's Share       Not Reportable         Void       Stop       Reclass	Address On Check Payee 1
Currency type Foreign Currency Amount US Dollars Intended Approver Actual Approver	Reference
Pay To     Dominion Virginia Power     Deliver To       The     701 E. Cary Street, 19th Floor     Order       Order     Customer Credit Services       Of     Richmond, VA 23219	701 E. Cary Street, 19th Floor Customer Credit Services Richmond, VA 23219

P.O. Box 26666 Richmond, VA 23261-6666

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September 13, 2016

Travelers Casualty & Surety Company One Tower Square Hartford, CT 06183 Attn: Surety Bond Claims

RECEIVED SEP 19 2016

Surety Bond #104571789

Re: Hampton Catering Co., Inc.

To whom it may concern:

The above referenced customer has past due bills which total \$26.75. Your surety bond that totals \$31,100.00 issued on July 27, 2005 is security for the account. Therefore, we ask that you honor this claim in the amount of \$26.75 at your earliest convenience.

Enclosed you will find the account statement for Hampton Catering Co., Inc. along with copies of bills. Please remit payment to:

Dominion Virginia Power Customer Credit Services, 19th Floor 701 East Cary Street Richmond, VA 23219

Your immediate attention to this matter will be appreciated. If you have any questions of concerns regarding this matter, I may be reached at @ 804-771-6345 or judy.masi@dom.com

Sincerely,

(Judy C. Masi

Judy C. Masi Dominion Virginia Power Customer Credit Services

Enclosures

Visit our web site at www.dom.com

Form No. 721893(Mar 2006) © 2006 Dominion Resources Services, Inc.

# HAMPTON CATERING CO INC 1700 COLISEUM DR FIRE HAMPTON VA 23666

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# Account # 0434373635 ACCOUNT ANALYSIS

DATE	DESCRIPTION	TRANSACTION AMOUNT	amount Due	account Balance
06/20/16	FINAL BILL	8.99	25.75	26.75
	ACT (OR EST) BILL	17.76	17.76	17.76
•'	REGULAR PAYMENT	-17.76	0.00	0.00
	ACT (OR EST) BILL	17.76	17.76	17.76
	REGULAR PAYMENT	-193.85	0.00	0.00
	ACT (OR EST) BILL	193.86	193.85	193.85
	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
	REGULAR PAYMENT	-17.75	0.00	0.00
		17.76	17.75	17.75
	ACT (OR EST) BILL	-0.01	-0.01	-0.01
	BIENNIAL REVIEW CR	-17.75	0.00	0.00
	REGULAR PAYMENT	17.76	17.75	17.75
	ACT (OR EST) BILL	-0.01	-0.01	-0.01
	BIENNIAL REVIEW CR	-17,75	0.00	0.00
	REGULAR PAYMENT	17.76	17.75	17.75
	5 ACT (OR EST) BILL	-0.01	-0.01	-0.01
	5 BIENNIAL REVIEW CR	-17.76	0.00	0.00
01/05/10	5 REGULAR PAYMENT			

Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document Page 100 of 110

## Jun 30, 2016

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## CLOSING BILL

EMBASSY FIRE PUMP HAMPTON, VA 23666

1700 COLISEUM DR # FIRE

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HAMPTON CATERING CO INC DBA: EMBASSY SUITES HAMPTON

. . . .

<b>Billing and Payment Sum</b>	mary		
Account # 0434373635			
Total Draft Amount.	\$	8.99	
Previous Amount Due: Payments as of Jun 30:	\$ \$	17.76 0.00	

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For service emergencies and power outages please call 1-866-DOM-HELP (1-866-366-4357). Visit us at www.dom.com.

Meter and Usage	Usage History			
Current Billing Days: 13		Mo	<u>Yr</u> 15	<u>kWh</u> 40
Billable Usage Schedule GS-1 Total kWh	<i>06/17-06/30</i> 0	Jul Aug Sep Oct	15 15 15 15	000000000000000000000000000000000000000
Measured Usage Meter: 0005167856 Current Reading Previous Reading Total kWh	<i>06/17-06/30</i> 30 30 0	Nov Dec Jan Feb Mar Apr	15 15 16 16 16 16	0 0 0 0 40
Current Reading Demand Multiplier. 40	00. 00.	May Jun	16 16	0 0

# Explanation of Bill Detail

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Customer Service	1-866-DOM-HELP (1-866-366-4357)		
Previous Balance Payment Received Balance Forward		76 .00 <b>17.76</b>	
Non-Residential Service Distribution Service Basic Customer Cha		<i>06/17-06/</i> 30 6.70	
HAMPTON Utility Tax Total Current Charges	3	2.29 8.99	
Total Account Balanc	8	26.75	

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View payment options, request service changes and enroll in eBill at www.dom.com, search: Manage Your Account

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# Important Customer Information from Dominion Virginia Power

Virginia electric customers may choose to meet their electric needs by purchasing renewable energy from a competitive supplier if an offer is available. To learn more about your renewable energy options, visit dom.com/greensolutions.

We will draft your designated account for the amount shown in the Billing and Payment Summary section on or after JUL 15 2016.

Help a family in need through EnergyShare. Mail your donation to P.O. Box 91717, Richmond, VA 23291-1717.

# 99SA SHERRY8\*\* PRINT SUPPRESSED \*\*\*

FRIME SUFFILUULD If you have changed your mailing address, please see the reverse side for instructions.

Jun 30 16	Date	Bill
Draft Amount		<b>—</b>
\$ 8.99		

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HAMPTON CATERING CO INC DBA: EMBASSY SUITES HAMPTON DBA: EMBASSY SUITES HAMPTON 4243 HUNT RD BLUE ASH OH 45242-6645

# 888 0434373635 500000899 500000899 91

0434373635 PAGE 1 OF 1 00458 S

Case 16-21142 Claim 113-2 Filed 07/14/17 Desc Main Document Page 101 of 110

## Customer Bill

1700 COLISEUM DR # FIRE EMBASSY FIRE PUMP

HAMPTON, VA 23666

;

HAMPTON CATERING CO INC DBA: EMBASSY SUITES HAMPTON

Billing and Payment Summary						
Account # 0434373635						
Total Draft Amount:	\$	17:76				
Previous Amount Due: Payments as of Jun 21:	\$ \$	17.76 17.76CR				

For service emergencies and power outages please call 1-866-DOM-HELP (1-866-366-4357). Visit us at www.dom.com.

Meter and Usage	Usage	History		
Current Billing Days: 29		<u>Mo</u> Jun	<u>Yr</u> 15	<u>kWh</u> 40
<b>Billable Usage</b> <i>Schedule GS-1</i> Total kWh	<i>05/19-06/17</i> 0	Jul Aug Sep Oct	15 15 15 15	000000000000000000000000000000000000000
Measured Usage Meter: 0005167856 Current Reading Previous Reading	<i>05/19-06/17</i> 30 30 0	Nov Dec Jan Feb Mar	15 15 16 16 16	0 0 0 0 - 0 40
Total kWh Current Reading Demand Multipher: 40	00. 00.	Apr May Jun	16 16 18	40 0 0

## Explanation of Bill Detail

Customer Service	1-866-DOM-HEL	P (1-866-3	66-4357)
Previous Balance Payment Received Balance Forward		.76 .76CR	0.00
Non-Residential Service Distribution Service Basic Customer Cha		05/19-06/	17 15.47
HAMPTON Utility Tax Total Current Charges	I		2.29 17.76
Total Account Balance	9		17.76

View payment options, request service changes and enroll in eBill at www.dom.com, search: Manage Your Account

# Important Customer Information from Dominion Virginia Power

Virginia electric customers may choose to meet their electric needs by purchasing renewable energy from a competitive supplier if an offer is available. To learn more about your renewable energy options, visit dom.com/greensolutions.

We will draft your designated account for the amount shown in the Billing and Payment Summary section on or after JUL 06 2016.

Help a family in need through EnergyShare. Mail your donation to P.O. Box 91717, Richmond, VA 23291-1717.

# \*\*\* PRINT SUPPRESSED \*\*\*

If you have changed your mailing address, please see the reverse side for instructions.

Bill Date	Jun 21 16
	Draft Amount \$ 17,76
	911.10

ŀ

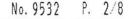
HAMPTON CATERING CO INC DBA: EMBASSY SUITES HAMPTON DBA: EMBASSY SUITES HAMPTON 4243 HUNT RD BLUE ASH OH 45242-6645

888 0434373635 4000001776 4000001776 91

0434373635 PAGE 1 OF 1 02553 X

Payment Stub Info Special Instructions Status Bank Information

-Payment TypeIndemn	ity Type		Assign Payee 1	
	es - Surety	<u>-</u> 기	Carroll Electric Cooperati	
O Expense Expens	еТуре	<b>-</b>	Assign Payee 2	
4 t				
Payment Method CAPTIS Check	Issue/Transfer Dat			7
	ured's Share Authorit	y Unexpended	Address On Check Payee 1	- - - -
Routing Instruction	Cycle Date	1099 Report Type	Memo Line Blank -	Ē
U.S. Mail to Payee	12/01/2016	Not Reportable	Assign Deliver To	
⊖ Void ⊖ Stop ⊖ Red	25S		Carroll Electric Cooperati	
			Assign Claimant Paid	
			Carroll Electric Cooperati	
urrency type	Foreign	Currency Amount	Reference	
JS Dollars	<b>_</b>			
ntended Approver	Actual Ap	prover	Tracking Number	
Pay To Carroll Electric	• •	Deliver		
The 707 SE Walton F Order PO Box 329	Blvd		707 SE Walton Blvd PO Box 329	
Of BENTONVILLE,	AR 72712		BENTONVILLE, AR 72712	
**** Blank ***				
Blank				





Carroll Electric Cooperative Corporation

800-432-9720 www.carrollecc.com

Your Local Energy Partner

September 26, 2016

Marsh USA Inc. 9129 Cross Park Dr. Suite 101 Knoxville, TN 37923

> Re: Utility Bond for John Q. Hammons dba Embassy Suites Northwest Arkansas Bond No. 64S104092263

To whom it may concern:

Please accept this as request to draw \$35,456.30 on the utility bond number 64S104092263 issued to Carroll Electric on May 12, 2003.

5.

Enclosed is a signed statement for the requested amount.

Thank you for your prompt attention to this matter. If you have questions regarding this, please let us know.

Sincerely,

Melanie Disheroon Customer Service Coordinator

Faxed to: Marsh USA Inc. Fax: 865-769-7824

Bentonville 707 SE Walton Blvd. PO Box 329 Bentonville, AR 72712 (479) 273-2421 Case 16-21142 C

Berryville 920 Hwy. 62 Spur PO Box 4000 Berryville, AR 72616 (870) 423-2161 Claim 113-2 Filed 07/14/17 Huntsville 5056 Hwy. 412 B PO Box 280 Huntsville, AR 72740 (479) 738-2217 Desc Main Document Jasper 511 E Court St. PO Box 389 Jasper, AR 72641 (870) 446-5114 Page 104 of 110 MARSH

Marsh USA Inc. 9129 Cross Park Drive, Suite 101 Knoxville, TN 37923 865 769 7740 Fax 865 769 7824 Kellis.tumer@marsh.com www.marsh.com

July 13; 2007

Ms. Yvette Huffman Embassy Suites Northwest Arkansas Hotel, Spa and Convention Center 3303 Pinnacle Hills Parkway Rogers, AR 72758

Subject: Principal: John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas Carroll Electric Cooperative Corporation Obligee: Bond Description: Utility Bond Bond Amount: \$65,000.00

Dear Ms. Huffman:

Bond Number: 104092263

Enclosed please find the increase rider for the above referenced bond that changes the bond amount from . \$30,000.00 to \$65,000.00 effective July 13, 2007. I ask that you recheck this rider before filing it with the obligee.

You will be receiving an invoice for this transaction in the amount of \$581.00. Mersh will receive 25% of this amount from the surety as commission.

In the event your organization no longer requires this bond, please forward to our office a written request to cancel this bond within 10 workdays of receiving this notification. Otherwise, this premium is due and payable prior to the effective date noted on the invoice.

If you have any questions, please feel free to contact me. Thank you for allowing Marsh to service your surety needs.

Sincerely.

elli zurner

Kellie Turner Bond Support Specialist National Surety Center

0463-0

Enclosure

MAIC Marsh & McLennan Companies

No. 9532

al 3223

·• . : :

Bond No. 648104092263 CH 235357-1

# INDEMNITY BOND FOR UTILITY SERVICES

KNOW ALL MEN BY THESE PRESENTS, that we, John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas, 3303 Pinnacle Hills Parkway, Rogers, AR 72758 as Principal and Travelers Casualty and Surety Company of America, as Surety, are held and firmly bound unto Carroll Electric Cooperative Corporation, 707 SE Walton Blvd., Bentonville, AR 72712 as Obligee, in the sum of Thirty Thousand and No/100 (\$30,000.00) Dollars, for payment where of well and truly to be made, the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Obligee has agreed to furnish to the Principal and the Principal has agreed to pay for utility service at the following service address 3303 Pinnacle Hills Parkway, Rogers, AR service to be provided in accordance with the rules, regulations, and approved rates of the Obligee, then this obligation shall be void, otherwise it shall remain in full force and effect, subject, however, to the following provisions.

This bond shall be in full force and effect indefinitely from date of issuance and a continuation or renewal certificate is unnecessary, provided however, the Surety may terminate it's liability by providing a thirty (30) day written notice to the obligee; it being understood that such cancellation shall not affect any liability accruing under this bond prior to the effective date of such cancellation.

SIGNED, SEALED AND DATED THIS 12th day of May, 2003.

John Q. Hammons Hotels dba **Embassy Suites Northwest Arkansas** By\_

Travelers Casualty and Surety Company of America

By Jeses M. Shepperi

Teresa M. Sheppard, Attorney-in-Fact

No. 9532 P. 5/8

# Sep. 26. 2016 3:05PM<sub>TRAV</sub>Carroll Electric 870-423-2815 TRAVELERS CASUALTY AND SURETY COMPANY FARMINGTON CASUALTY COMPANY Hartford, Connecticut 06183-9062

# POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and anthority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the name of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing anthority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and scaled by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any cartificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.



# Carroll Electric Cooperative Corporation

Your Local Energy Partner 1-800-432-9720

	Four locations to serve you	• 1	Customer Number: 235357-1
Bentonville	707 SE Walton Blvd.	(479) 273-2421	Date mailed: 7/28/2016
Berryville	920 Hwy. 62 Spur	(870) 423-2161	Service Location: 3303 Pinnacle Hills Pkwy
Huntsville	308 Church Ave.	(479) 738-2217	Account Location: 3223-1464-0
Jasper	107 W. Church St.	(870) 446-5114	Member: 9230427

Meter	Meter Re	adings				2. 2. A. C. C. A. A. A. A. A.			
Number	Present	Previous	Difference	Multiplier	Quantity	Description		Price	Extended
45968837	82,428	81,641	787	160	125,920	K W Hrs Power Cost Adjustment Debt Cost Adjustment	60	\$0.04244 \$0.00871 \$0.00556	\$5,344.04 1,096.76 700.12
45968837	13,687	13,239	448	160	71,680	KVAR*			
45968837 *Pc	4.960 ower factor		86.91%	160	793.600 64.202	Kilowatts(K W) Power factor adjustment		•	
		-			857.802	K W Billing Demand Service Availability Charge	@	\$9.31	7,986.14 15.60

			AMOUNT	\$15,142.66
There were 8 da	ys in the read period.	Municipal Tax	4.000%	605.71
Read from	06/18/16	State Tax	6.500%	1,023.63
Read to	06/26/16	County Tax	1.000%	157.48
Average high/lo	w temperature 96/76	City Tax	2.000%	314.97
Rate schedule	4	Return eDraft fee		30.00
Please detail	ch and return with payment to the address	s below:	TOTAL	\$17,274.45

Carroll Electric Cooperative Corp. P.O. Box 4000 Berryville, AR 72616-4000

We appreciate the opportunity to serve you and thank you for your payment.

CUSTOMER NUMBER	235357-1	NET AMOUNT DUE BY	8/19/2016	\$17,274.45
LATE PAYMENT CHARGE	347.29	GROSS AMOUNT DUE AFTER	8/19/2016	\$17,621.74

John Q. Hammons Hotels Inc. DBA Embassy Suites NW AR 4243 Hunt Rd Cincinnati OH 45242



## Carroll Electric Cooperative Corporation

Your Local Energy Partner 1-800-432-9720

Four	locations to serve you		Customer Number:	308138-7
Bentonville 70	7 SE Walton Blvd. (	(479) 273-2421	Date mailed:	7/28/2016
Berryville 92	0 Hwy. 62 Spur (	(870) 423-2161	Service Location:	3201 Pinnacle Hills Pkwy
Huntsville 30	8 Church Ave. (	(479) 738-2217	Account Location:	3223-1414-0
Jasper 10	7 W. Church St. (	(870) 446-5114	Member:	9230427

Meter	Meter Re	adings							「「「「「「」」」「「」」「「」」」「「」」」「「」」」「」」」
Number	Present	Previous	Difference	Multiplier	Quantity	Description		Price	Extended
45968814	11,971	11,311	660	120	79,200	K W Hrs Power Cost Adjustment Debt Cost Adjustment	@ @ @	\$0.04244 \$0.00871 \$0.00556	\$3,361.25 689.83 440.35
45968814	47,456	47,175	281	120	33,720	KVAR*			
45968814 *Pc	4.490 ower factor		92.01%	120	538.800 16.110	Kilowatts(K W) Power factor adjustment			
					554.910	K W Billing Demand Service Availability Charge	@	\$9.31	5,166.21 15.60

可不能不同的意思。					AMOUNT	\$9,673.24
There were 8 day	ys in the read period.	`	•	Municipal Tax	4.000%	386.93
Read from	06/18/16			State Tax	6.500%	653.92
Read to	06/26/16			County Tax	1.000%	100.61
Average high/lo	w temperature 96/7	6		City Tax	2.000%	201.20
Rate schedule	- 4			Return eDraft fee		30.00
Please detac	ch and return with payme	ent to the g	ddress below:		TOTAL	\$11.045.90

Carroll Electric Cooperative Corp. P.O. Box 4000 Berryville, AR 72616-4000

We appreciate the opportunity to serve you and thank you for your payment.

CUSTOMER NUMBER	308138-7	NET AMOUNT DUE BY	8/19/2016	\$11,045.90
LATE PAYMENT CHARGE	222.72	GROSS AMOUNT DUE AFTER	8/19/2016	\$11,268.62

John Q. Hammons Hotels Inc. DBA Embassy Suites NW AR 4243 Hunt Rd Cincinnati OH 45242



### Carroll Electric Cooperative Corporation

Your Local Energy Partner 1-800-432-9720

	Four locations to serve you	•	Customer Number: 330963-0
Bentonville	707 SE Walton Blvd.	(479) 273-2421	Date mailed: 7/28/2016
Berryville	920 Hwy. 62 Spur	(870) 423-2161	Service Location: 3303 Pinnacle Hills Pkwy
Huntsville	308 Church Ave.	(479) 738-2217	Account Location: 3223-3580-0
Jasper	107 W. Church St.	(870) 446-5114	Member: 9230427
			N

Meter	Meter Re	adings							
Number	Present	Previous	Difference I	lultiplier	Quantity	Description		Price	Extended
50400272	18,100	17,750	350	160	56,000	K W Hrs Power Cost Adjustment Debt Cost Adjustment	60	\$0.04244 \$0.00871 \$0.00556	\$2,376.64 487.76 311.36
50400272	4,759	4,612	147	160	23,520	KVAR*			
50400272 2.120 160 339.200 *Power factor percentage 92.20% 9.498		Kilowatts(K W) Power factor adjustment							
					348.698	K W Billing Demand Service Availability Charge	@	\$9.31	3,246.38 15.60

			AMOUNT	\$6.437.74
There were 8 da	ays in the read period.	Municipal Tax	4.000%	257.51
Read from	06/18/16	State Tax	6.500%	435.19
Read to	06/26/16	County Tax	1.000%	66.95
Average high/lo	ow temperature 96/76	City Tax	2.000%	133.91
Rate schedule	4	Balance forward		-195.35
Please deta	ch and return with payment to the address	s helow:	TOTAL	\$7,135.95

Carroll Electric Cooperative Corp. P.O. Box 4000 Berryville, AR 72616-4000

We appreciate the opportunity to serve you and thank you for your payment.

CUSTOMER NUMBER	330963-0	NET AMOUNT DUE BY	8/19/2016	\$7,135.95
LATE PAYMENT CHARGE	149.03	GROSS AMOUNT DUE AFTER	8/19/2016	\$7,284.98

John Q. Hammons Hotels Inc. DBA Embassy Suites NW AR 4243 Hunt Rd Cincinnati OH 45242

# District of Kansas Claims Register

#### 16-21142 John Q. Hammons Fall 2006, LLC

Judge: Robert D. Berger	Chapter: 11	Chapter: 11				
Office: Kansas City	Last Date to file claims:					
Trustee:	Last Date to file	(Govt):				
<i>Creditor:</i> (8581255) TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA LAURA MURPHY - SR. COUNSEL ONE TOWER SQUARE / S102A HARTFORD, CT 06183 Amount claimed: \$319251.51 Secured claimed: \$319251.51	Claim No: 113 Original Filed Date: 10/10/2016 Original Entered Date: 10/10/2016 Last Amendment Filed: 07/14/2017 Last Amendment Entered: 07/14/2017	Status: Filed by: CR Entered by: Terri Marshall Modified:				
History:						
		ELERS CASUALTY & SURETY COMPANY OF ed: \$1288790.00 (Marshall, Terri )				
		by TRAVELERS CASUALTY & SURETY COMPANY aimed: \$319251.51 (Marshall, Terri )				
<i>Description:</i> (113-1) Issuance of (113-2) Paid claims on Surety Bo	•	mnity Agreement				

*Remarks:* (113-1) KSB Filed 10/4/16; ECF by Claims Agent 10/10/2016

(113-2) KSB Filed 7/13/17; ECF by Claims Agent 7/14/17.

#### **Claims Register Summary**

Case Name: John Q. Hammons Fall 2006, LLC Case Number: 16-21142 Chapter: 11 Date Filed: 06/26/2016 Total Number Of Claims: 1

Tot	tal	Amou	int C	laime	d*	\$319251.51
m						

Total Amount Allowed\*

\*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured	\$319251.51	
Priority		
Administrative		

Fill in	this	information	to	identify	the	case:	
---------	------	-------------	----	----------	-----	-------	--

Debtor 1

Debtor 2 (Spouse, if filing)

United States Bankruptcy Court for the: District of Kansas

John Q. Hammons Fall 2006, LLC

Case number 16-21142



#### **Official Form 410**

#### **Proof of Claim**

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

#### **Identify the Claim** Part 1: 1. Who is the current Travelers Casualty & Surety Company of America creditor? Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor Has this claim been 2 M No acquired from □ Yes. From whom? someone else? Where should notices to the creditor be sent? Where should payments to the creditor be sent? (if 3. Where should notices different) and payments to the creditor be sent? Laura Murphy-Sr. Claim Counsel Federal Rule of Name Name Bankruptcy Procedure One Tower Square | S102A (FRBP) 2002(g) Number Number Street Street 06183 СТ Hartford ZIP Code State City State ZIP Code City 860.277.0328 Contact phone Contact phone Immurphy@travelers.c Contact email Contact email Uniform claim identifier for electronic payments in chapter 13 (if you use one): M No Does this claim amend 4. one already filed? Filed on Yes. Claim number on court claims registry (if known) \_\_\_\_ MM / DD 1 YYYY 5. Do you know if anyone Mo No else has filed a proof Yes. Who made the earlier filing? of claim for this claim? JQH Ctl ID 00076

Official Form 410

Proof of Claim Case 16-21142 Claim 113-1 Filed 10/10/16

Desc Main Document

page 1

Page 1 of 9

5.	Do you have any number you use to identify the debtor?	<ul> <li>No</li> <li>Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9_6_4</li> </ul>				
7.	How much is the claim?	\$1,288,790.00. Does this amount include interest or other charges? ✓ No				
		Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).				
3.	What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.				
	Cidum.	Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).				
		Limit disclosing information that is entitled to privacy, such as health care information.				
		Issuance of Surety Bond.				
Э.	Is all or part of the claim secured?	<ul> <li>No</li> <li>Yes. The claim is secured by a lien on property.</li> </ul>				
		Nature of property:				
		Real estate. If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim Attachment (Official Form 410-A) with this Proof of Claim.				
		Motor vehicle				
		Other. Describe:				
		Basis for perfection:				
		Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)				
		Value of property: \$				
		Amount of the claim that is secured: \$				
		Amount of the claim that is unsecured: \$(The sum of the secured and unsecured amounts should match the amount in line 7.)				
		Amount necessary to cure any default as of the date of the petition: \$				
		Annual Interest Rate (when case was filed)%				
		<ul> <li>Fixed</li> <li>Variable</li> </ul>				
10	). Is this claim based on a lease?	2 No				
	Yes. Amount necessary to cure any default as of the date of the petition.					
1'	I. Is this claim subject to a	2 No				
	right of setoff?	Yes. Identify the property:				

12. Is all or part of the claim		
entitled to priority under 11 U.S.C. § 507(a)?	□ Yes. Check all that apply:	Amount entitled to priority
A claim may be partly priority and partly	Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$
nonpriority. For example, in some categories, the law limits the amount entitled to priority.	Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
	Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$
	Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
	Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
	□ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.	s
	* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or aft	er the date of adjustment.
i		
Part 3: Sign Below		

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date <u>blog 1 3016</u>

Jaur M. Murph Signature

Print the name of the person who is completing and signing this claim:

Name	Laura M. Murphy				
	First name	Middle name		Last name	
Title	Senior Counsel				
Company	Travelers Casualty & Surety Company of America				
	One Tower Squar	re   S102A			
Address	One Tower Squar Number Street	re   S102A			
Address		re   S102A	ст	06183	
Address	Number Street	re   S102A	CT State	06183 ZIP Code	



#### ADDENDUM TO PROOF OF CLAIM OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA FOR ITSELF AND ITS PREDECESSORS-IN-INTEREST, PARENTS, SUBSIDIARIES AND AFFILIATES

1. Laura M. Murphy is a Senior Bond Claim Counsel of Travelers Casualty and Surety Company of America, a wholly-owned subsidiary of The Travelers Companies, Inc. (itself and its predecessors-in-interest, parents, subsidiaries and affiliates, "Travelers"), with a business address of One Tower Square, S102A, Hartford, Connecticut 06183, and is authorized to file this Proof of Claim on behalf of Travelers.

2. All notices and other pleadings relating to this Proof of Claim should be addressed as follows:

Travelers Casualty and Surety Company One Tower Square, S102A Hartford, CT 06183 Attn.: Laura M. Murphy, Esq. E-mail: lmmurphy@travelers.com

3. Except as expressly provided herein, Travelers holds a contingent, unliquidated claim against the Debtor as described below (the "Claim").

4. From time to time, Travelers issued certain surety bonds (collectively, the "Bonds") to certain obligees with respect to certain obligations of the Debtor, or a subsidiary, affiliate or division thereof, to such obligees including, without limitation, those Bonds summarized on Exhibit A attached hereto and made a part hereof, as applicable to such Debtor, or such subsidiary, affiliate or division thereof, which indicate that the Debtor is a principal thereunder or an indemnitor pursuant to the Indemnity Agreement (as hereinafter defined). Exhibit A may contain Bonds as to which liability has been extinguished by the obligees, by the terms of the Bond, or by operation of law. A copy of any and/or all of the Bonds can be obtained upon request. Travelers reserves the right to amend Exhibit A to

CTDOCS/1683711.1 Case 16-21142 Claim 113-1 Filed 10/10/16 Desc Main Document Page 4 of 9 identify and include other Bonds. Nothing contained herein shall constitute an admission or acknowledgement of any liability on the part of Travelers with respect to any or all of the Bonds.

5. Travelers may hereafter be required to make payments(s) under one or more of the Bonds.<sup>1</sup> As a result of any such payment(s), Travelers would become subrogated to the rights of the obligees against the Debtor with respect to such payments and Travelers would have the right to be reimbursed and indemnified under common law by the Debtor with respect to all such payments, whether such payments are made on behalf of the Debtor as a principal or on behalf of another principal under any Bond. Travelers' Claim is liquidated to the extent of any such payment(s).

6. Additionally, the Debtor has executed and delivered a certain indemnity agreement(s), (the "Indemnity Agreement") pursuant to which the Debtor is required to pay all premiums and indemnify and exonerate Travelers, and hold Travelers harmless from and against any and all loss, cost and expense incurred by Travelers in connection with (1) the furnishing of any Bond or (2) the enforcement of the Indemnity Agreement. A copy of the Indemnity Agreement(s) may be obtained upon request. Travelers asserts herein a claim with respect to the Debtor's obligations to Travelers under the Indemnity Agreement(s).

7. Travelers asserts that its Claim is secured to the extent of the value of any collateral granted by the Debtor pursuant to the provisions of the Indemnity Agreement or otherwise pursuant to agreement of the parties.

8. The Claim is also liquidated to the extent that Travelers has incurred legal fees and expenses to date. A statement of the liquidated balance of the Claim can be obtained upon request. Travelers reserves all applicable right to file a claim or claims, or supplement or amend this Proof of Claim, for recovery of incurred fees and expenses not paid by the Debtor. Additionally, the Debtor

<sup>1</sup> Nothing contained herein shall constitute an admission against interest or shall otherwise be prejudicial to the rights of Travelers to contest whether payment is due under any or all of the Bonds. All such rights and remedies,

agreed to pay Travelers a renewal premium on each anniversary date of a Bond's issuance until the Bond is released by the obligee through a written release satisfactory to Travelers. Travelers hereby asserts a claim for all premiums for new bonds and all renewal premiums which have accrued and not been paid or may accrue.

Travelers reserves all applicable right to assert an administrative claim or claims under 11
 U.S.C. § 503 for obligations arising out of the Debtor's post-petition activities and/or Bonds in effect post-petition.

10. Travelers claims and asserts any rights of setoff or recoupment to which it may be entitled including, without limitation, setoff against any obligations which Travelers may have under insurance policies issued by it for or on behalf of the Debtor.

11. The filing of this Proof of Claim shall not constitute or be construed as an admission by Travelers of any liability or an election by Travelers of any remedy. Travelers reserves all rights, remedies, and defenses.

12. This Proof of Claim is filed in addition to and not in lieu of any other claim filed by any division of Travelers or by any of its affiliates.

13. Travelers further reserves the right to amend this Proof of Claim as it becomes further known, fixed and liquidated, and for any and all other lawful purposes.

14. Travelers reserves the right to claim all amounts due in respect of any post-petition interest, all rights of and to indemnification, fees, costs and expenses, including, without limitation, attorneys' fees, costs and expenses, in amounts as yet undetermined, pursuant to the applicable documents and to the extent allowed by applicable law.

15. This Proof of Claim is filed under the compulsion of the bar date established in this case and is filed to protect the Claimant from forfeiture of claims by reason of said bar date. Filing of this

whether legal or equitable, are expressly reserved.

Proof of Claim is not and shall not be deemed or construed as (a) a waiver or release of the Claimant's rights against any person, entity or property (including, without limitation, any person or entity that is or may become a debtor in a case pending in this Court); (b) a consent by the Claimant to the jurisdiction of this Bankruptcy Court or any other court with respect to proceedings, if any, commenced in any case against or otherwise involving the Claimant; (c) a waiver or release of the Claimant's right to trial by jury in this Court or any other court in any proceeding as to any and all matters so triable herein, whether or not the same be designated legal or private rights or in any case, controversy or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial right is pursuant to statute or the United States Constitution; (d) a consent by the Claimant to a jury trial in this Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy or proceeding related hereto, pursuant to 28 U.S.C. § 157(e) or otherwise; (e) a waiver or release of the Claimant's right to have any and all final orders in any and all non-core matters or proceedings entered only after de novo review by a United States District Court Judge; (f) a waiver of the right to move to withdraw the reference with respect to the subject matter of this Proof of Claim, any objection thereto or other proceeding which may be commenced in this case against or otherwise involving the Claimant; (g) an election of remedies; or (h) a waiver or release of any right of setoff or recoupment that the Claimant may hold against the Debtor. Furthermore, the Claimant reserves the right to attach or bring forth additional documents supporting its claims and additional documents that may become available after further investigation and discovery or in response to any objection to the Claim. The filing of this Proof of Claim shall in no way be deemed a waiver of the Claimant's right to assert that any or all of the amounts owed to it, if any, are entitled to administrative priority status.

Insured Name	Bond #	Limit	Obligee Name
TULSA/169 CATERING CO., INC.	103709631	\$10,000.00	Oklahoma Tax Commission, Director of the Taxpayer Assistance Division
JOHN Q. HAMMONS HOTELS, INC.	104157853	\$10,000.00	Oklahoma Tax Commission, Director of the Taxpayer Assistance Division
RICHARDSON RENAISSANCE CATERING CO	106506984	\$3,750.00	Texas Comptroller of Public Accounts
RICHARDSON RENAISSANCE CATERING CO, INC.	106506985	\$3,750.00	Texas Comptroller of Public Accounts
JOHN Q. HAMMONS HOTELS, INC.	104788762	\$1,500.00	OKLAHOMA TAX COMMISSION
JQH GLENDALE, AS DEV., LLC	105034243	\$95,091.00	Salt River Project Agricultural Improvement & Power District
JQH - GLENDALE, AZ DEVEOPMENT DBA RENAISSANCE PHOENIX SAN MARCOS ES CATERING CO.	105034245	\$54,193.00	Salt River Project Agricultural Improvement & Power District
INC.	105181079	\$7,500.00	Texas Alcoholic Beverage Commission OKLAHOMA GAS AND ELECTRIC
JQH NORMAN DEV LLC	105181029	\$237,268.00	• • • • • • • • • • • • • • • • • • • •
JQH NORMAN DEVELOPMENT LLC	105181041	\$610.00	OKLAHOMA NATURAL GAS
JOHN Q. HAMMONS HOTELS, INC.	105181042	\$2,640.00	OKLAHOMA NATURAL GAS
JOHN Q. HAMMONS HOTELS, INC.	105181023	\$1,500.00	OKLAHOMA TAX COMMISSION, DIRECTOR OF THE TAXPAYER ASSISTANCE DIVISION
JQH-MURFREESBORO DBA EMABASSY SUITES	105166047	\$75,000.00	Murfreesboro Electric Department
JOHN Q. HAMMONS HOTELS, L.P. MURFREESBORO, CATERING CO.,	103830638	\$100,000.00	The City of Richardson
INC.	105095761	\$25,400.00	Tennessee Department of Revenue
KC RESIDENTS CATERING CO., INC. C/O JOHN HAMMONS	104976159	\$107,660.00	Missouri Department of Revenue
JOHN Q. HAMMONS HOTELS, INC.	104768879	\$14,240.00	WESTAR ENERGY, INC. Dominion Virginia Power c/o Customer Credit
JOHN Q. HAMMONS HOTELS, INC.	104571789	\$31,100.00	
JOHN Q. HAMMONS HOTELS, INC.	104571790	\$28,000.00	VIRGINIA NATURAL GAS
HAMMONS OF HUNTSVILLE, LLC	104768779	\$201,900.00	Huntsville Utilities
EMBASSY SUITES	105639793	\$2,400.00	Tennessee Department of Revenue
FRANKLIN/CRESENT CATERING CO., INC. (JOHN Q. HAMMONS)	103607663	\$25,100.00	Tennessee Department of Revenue
JOHN Q. HAMMONS HOTELS, INC.	104485919	\$5,000.00	CITY OF HAMPTON, VA
COURTYARD LA VISTA	105229632	\$5,000.00	BLACK HILLS ENERGY
JOHN Q. HAMMONS HOTELS, INC.	105229633	\$30,000.00	Omaha Public Power District CARROLL ELECTRIC COOPERATIVE
JOHN Q. HAMMONS HOTELS, INC.	104092263	\$65,000.00	CORPORATION

EAST PEORIA CATERING CO, INC.	104976169	\$500.00	City of Peoria
EAST PEORIA CATERING COMPANY DBA RIVERFRONT CONF. CTR.	104976170	\$500.00	City of Peoria
JOHN Q. HAMMONS HOTELS, INC.	105229614	\$10,000.00	TOWN OF NORMAL, IL
JOHN Q. HAMMONS HOTELS, INC.	104864367	\$7,550.00	CITY OF OKLAHOMA CITY
EMABASSY SUITES	104864355	\$10,380.00	PSNC ENERGY
JOHN Q. HAMMONS REVOCABLE TRUST	103830661	\$24,590.00	AEP/Public Service Company of Oklahoma
JOHN Q. HAMMONS HOTELS, INC. RENAISSANCE HOTEL (JOHN Q.	104238225	\$2,500.00	OKLAHOMA GAS & ELECTRIC CO.
HAMMONS)	103830653	\$40,000.00	City of Tulsa
JOHN Q. HAMMONS HOTELS, INC.	104238206	\$10,000.00	
JOHN Q. HAMMONS HOTELS, INC.	105034277	\$14,995.00	
JQH-GLENDALE	105034278	\$24,173.00	Salt River Project Agricultural Improvement & Power District

# District of Kansas Claims Register

16-21142 John Q. Hammons Fall 2006, LLC
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Judge: Robert	D. Berger Ch	apter: 11	
Office: Kansas	City Last Date to file claims: 12/2		23/2016
Trustee:	La	st Date to file (Govt):	
Creditor: (8581255) TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA LAURA MURPHY - SR. COUNSEL ONE TOWER SQUARE / S102A HARTFORD, CT 06183		Entered by: Terri Marshall	
Amount claimed: \$1288790	0.00		
History:			
<u>Details</u> <u>113-</u> 10/10/2016 <u>1</u>		y TRAVELERS CASUALTY 8 /IERICA, Amount claimed: \$1	
Description: (113-1) Issuance	e of Surety Bond		
Remarks: (113-1) KSB Filed	10/4/16; ECF by C	Claims Agent 10/10/2016	

#### **Claims Register Summary**

Case Name: John Q. Hammons Fall 2006, LLC Case Number: 16-21142 Chapter: 11 Date Filed: 06/26/2016 Total Number Of Claims: 1

Total Amount Claimed*	\$1288790.00
Total Amount Allowed*	

\*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority		
Administrative		